

Benchmark

Benchmark	FTSE World Europe ex UK TR
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	B1YVPP5
Mex Code	SBG
Isin Code	GB00B1YVPP53
Citi Code	AKA3

Fund Overview

Bid (19/03/2019)	118.00
Offer (19/03/2019)	124.20
Fund size (28/02/2019)	£1.30m
Underlying Fund size	£156.84m
Number of holdings	90
Launch date	03/08/2007

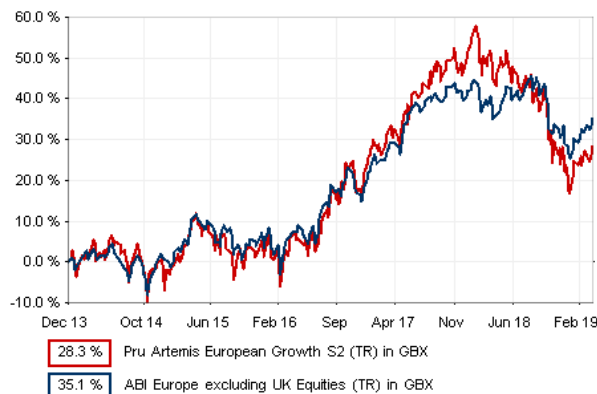
Fund Charges

Base Annual Management Charge (AMC)	1.60%
Additional Charges	0.15%
Total Charges	1.75%

Aims

The investment strategy of the fund is to purchase units in the Artemis European Growth Fund. That fund aims to provide long-term capital growth through investment principally in companies in Europe (excluding the UK). The Manager actively manages the portfolio and will not be restricted in the choice of investments either by company size or industry, or in terms of the geographical split of the portfolio.

Performance



Discrete performance - to last month end

	28/02/14 to 28/02/15	28/02/15 to 28/02/16	28/02/16 to 28/02/17	28/02/17 to 28/02/18	28/02/18 to 28/02/19
Fund	1.2%	-1.5%	25.6%	18.2%	-16.7%
Sector	3.8%	-1.0%	19.4%	12.2%	-5.8%
Rank	191/214	114/222	22/223	18/230	223/231
Quartile	4	3	1	1	4

Annualised performance

	Annualised		
	3 Years to 28/02/19	5 Years to 28/02/19	10 Years to 28/02/19
Fund	7.3%	4.3%	9.5%
Sector	8.1%	5.3%	9.8%
Rank	174/223	185/214	133/185
Quartile	4	4	3

Fund Managers



Name: Philip Wolstencroft Peter Saacke
 Manager of the underlying fund for: 18 years 16 years, 3 months

Ratings

FE Crown



Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges may vary in the future and may be higher than they are now. Fund Performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up and you may not get back the amount you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

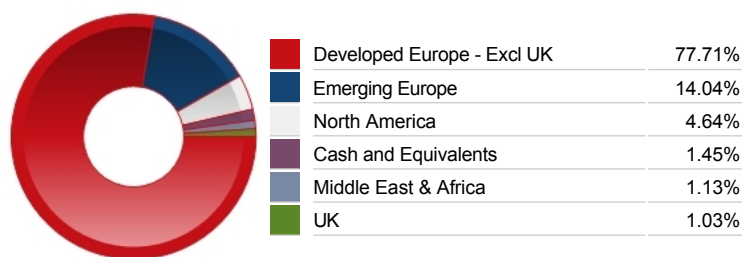
Top 10 Holdings

Name	% Weight	Sector	Country
1 Roche Holding AG Part. Cert.	4.38%	Pharmaceuticals & Biotechnology	Switzerland
2 Enel	4.11%	Electricity	Italy
3 Allianz SE	3.69%	Nonlife Insurance	Germany
4 PJSC Gazprom	3.56%	Oil & Gas Producers	Russian Federation
5 Raiffeisen Bank International	3.46%	Banks	Austria
6 Wienerberger AG	2.95%	Construction & Materials	Austria
7 Actividades de Construccion y Servicios S.A.	2.91%	Construction & Materials	Spain
8 Eiffage S.A.	2.74%	Construction & Materials	France
9 Peugeot S.A.	2.57%	Automobiles & Parts	France
10 Volvo AB Series B	2.51%	Industrial Engineering	Sweden

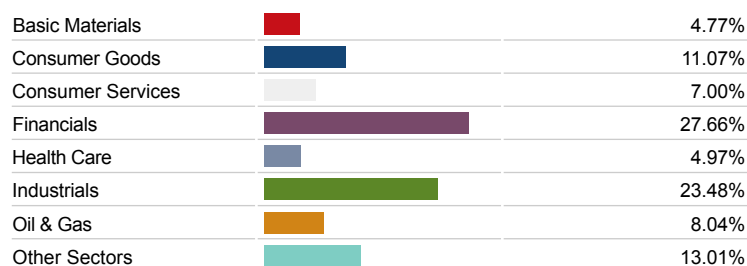
Asset Allocation



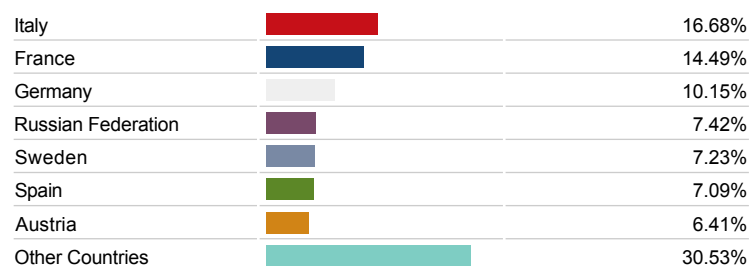
Regional Allocation



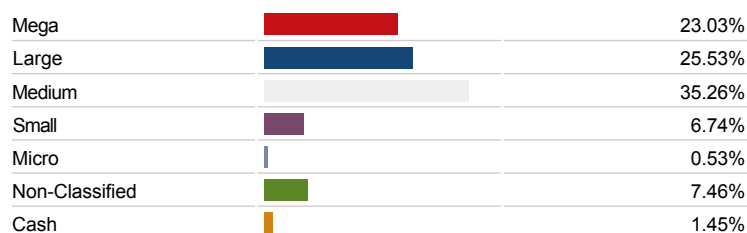
Equity Sector Breakdown



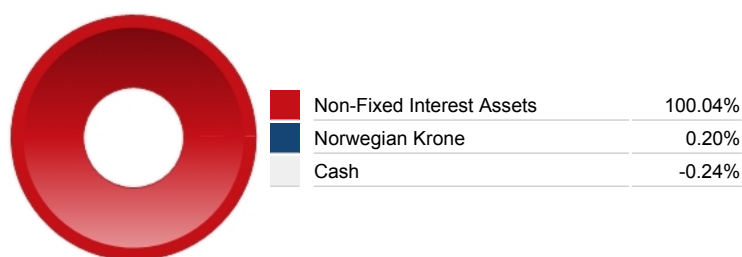
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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