

Benchmark

Benchmark	MSCI Eur ex UK Index (NUK)
Sector	ABI Europe excluding UK Equities

Identification Codes

Sedol Code	B3BW221
Mex Code	PUFIEU
Isin Code	GB00B3BW2218
Citi Code	D9Y8

Fund Overview

Bid (15/04/2026)	337.10
Offer (15/04/2026)	354.90
Fund size (28/02/2026)	£9.61m
Underlying Fund size	£4064.29m
Number of holdings	205
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.75%
Further Costs	0.17%
Yearly Total	1.92%

Aims

Objective: The investment strategy of the fund is to purchase units in the Fidelity European Fund - the underlying fund.

Underlying Fund Objective: The fund aims to increase the value of your investment over a period of 5 years or more and provide a growing level of income. The fund will invest at least 80% in equities (and their related securities) of companies domiciled, incorporated or having significant business in continental Europe and those which are listed in the region). Derivatives may also be used for the purposes of efficient portfolio management (EPM) or for investment purposes.

Performance



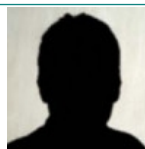
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	7.7%	6.9%	11.0%	-3.0%	0.9%
Sector	3.8%	4.5%	10.7%	0.5%	7.6%
Rank	20/160	57/160	114/160	132/161	136/161
Quartile	1	2	3	4	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	2.8%	4.6%	7.0%
Sector	6.2%	5.3%	6.9%
Rank	134/160	119/160	107/155
Quartile	4	3	3

Fund Managers



Name: Marcel Stotzel Samuel Morse
 Manager of the underlying fund for: 5 years, 7 months 16 years, 4 months

Ratings

FE Crown



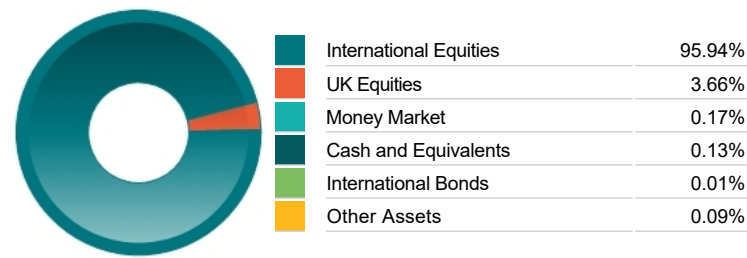
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 so you might get back less than 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

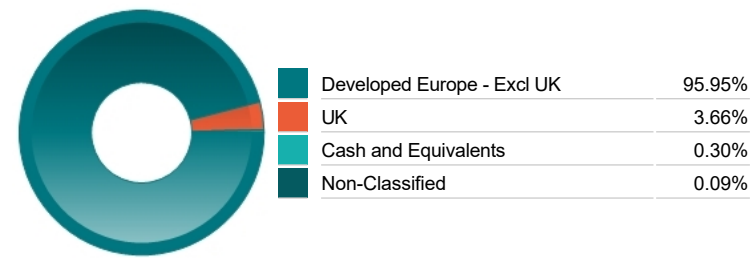
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASML HOLDING N.V.	7.43%	Technology Hardware & Equipment	Netherlands
2 ROCHE HOLDING AG	5.43%	Non-Classified	Switzerland
3 SAP SE	3.87%	Software & Computer Services	Germany
4 SCHNEIDER ELECTRIC SE	3.59%	Electronic & Electrical Equipment	France
5 TOTAL SE	3.54%	Non-Renewable Energy	France
6 NESTLE S.A.	3.51%	Food Producers	Switzerland
7 L'OREAL	3.36%	Personal Goods	France
8 COMPAGNIE FINANCIERE RICHEMONT SA	3.16%	Personal Goods	Switzerland
9 LEGRAND	3.10%	Electronic & Electrical Equipment	France
10 AXA	2.73%	Non-life Insurance	France

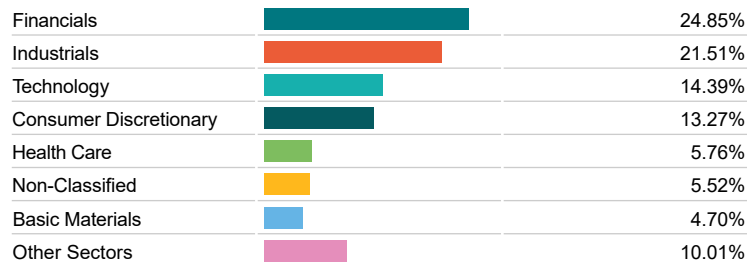
Asset Allocation



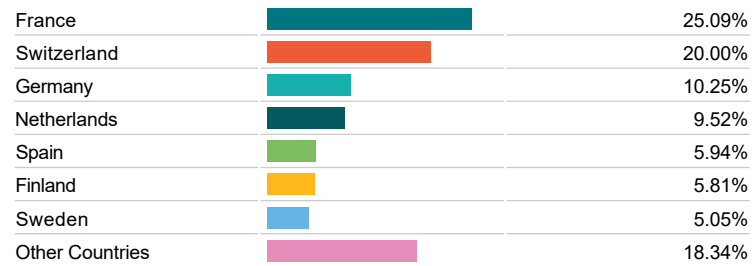
Regional Allocation



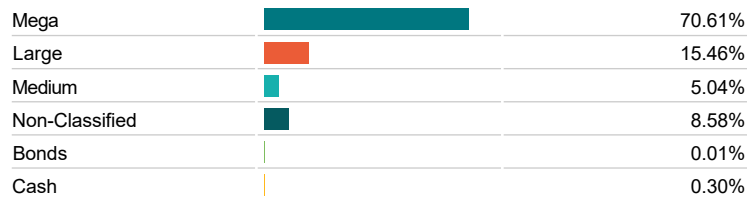
Equity Sector Breakdown



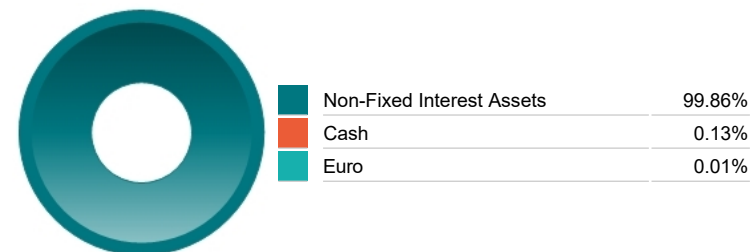
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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