

Benchmark

Benchmark	FTSE Europe (ex UK) Index
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	3061769
Mex Code	NTIEG
Isin Code	GB0030617699
Citi Code	N204

Fund Overview

Mid (15/09/2025)	872.40p
Historic yield	1.50%
Fund size (31/07/2025)	£748.79m
Number of holdings	67
Ongoing Charges	0.88%
Launch date	20/07/2001

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 September	31 October

Aims

To achieve long-term capital growth. The fund will invest principally in the securities of European companies.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	23.4%	-8.8%	13.2%	12.7%	8.1%
Sector	27.1%	-14.2%	14.2%	13.6%	9.0%
Rank	106/128	17/134	97/136	99/137	78/137
Quartile	4	1	3	3	3

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	11.3%	9.2%	9.3%
Sector	12.2%	9.0%	8.8%
Rank	94/136	79/128	46/103
Quartile	3	3	2

Fund Managers



Name: Marc Scharzt Simon Rowe
Manager for: 4 years, 2 months 16 years, 5 months

Ratings

FE Crown



Group Details

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

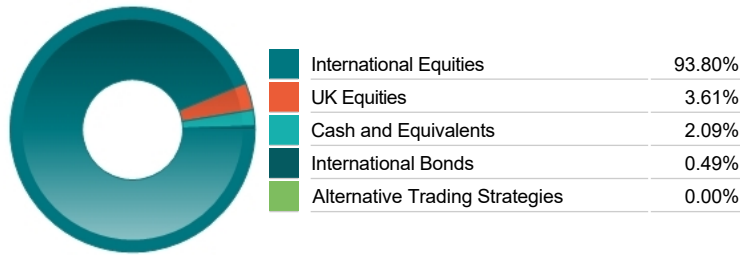
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing 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 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 ASR NEDERLAND N.V.	3.60%	Non-life Insurance	Netherlands
2 SAP SE	3.02%	Software & Computer Services	Germany
3 UNICREDIT SOCIETA' PER AZIONI	2.89%	Banks	Italy
4 ERSTE GROUP BANK AG	2.74%	Banks	Austria
5 NOVARTIS AG	2.70%	Pharmaceuticals & Biotechnology	Switzerland
6 SAFRAN	2.32%	Aerospace & Defence	France
7 RELX	2.29%	Software & Computer Services	United Kingdom
8 DEUTSCHE TELEKOM AG	2.28%	Telecommunications Service Providers	Germany
9 DANONE	2.23%	Food Producers	France
10 KONINKLIJKE AHOLD DELHAIZE N.V.	2.20%	Personal Care, Drug & Grocery Stores	Netherlands

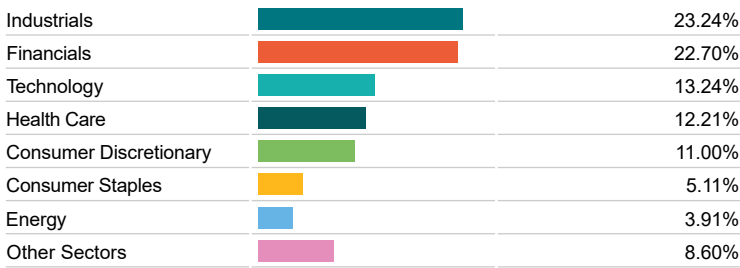
Asset Allocation



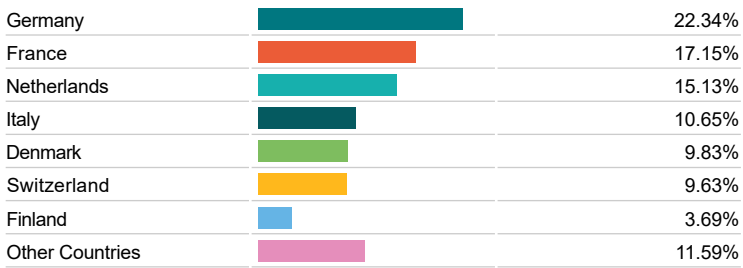
Regional Allocation



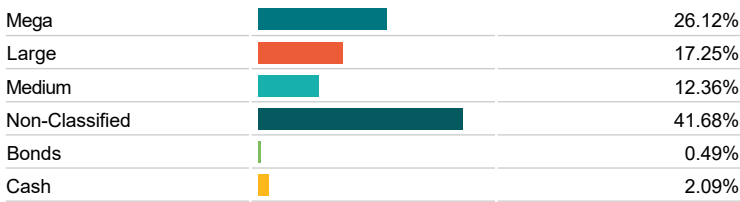
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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