

Benchmark

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

Identification Codes

Sedol Code	0791423
Mex Code	SBXEUP
Isin Code	GB0007914236
Citi Code	SB49

Fund Overview

Bid (24/06/2019)	530.40
Offer (24/06/2019)	558.30
Fund size (31/05/2019)	£39.42m
Underlying Fund size	£532.55m
Number of holdings	378
Launch date	21/02/1994

Fund Charges

Base Annual Management Charge (AMC)	0.875%
Additional Charges	0.030%
Total Charges	0.905%

Aims

The investment strategy of the fund is to purchase units in the LF Prudential European Qualified Investor Scheme Fund. That fund aims to achieve capital growth through investment in a range of European (excluding UK) securities, mainly equities.

Performance



Discrete performance - to last month end

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	6.0%	-4.4%	35.5%	0.3%	-4.3%
Sector	7.8%	-3.5%	32.0%	2.1%	-2.7%
Rank	188/307	169/319	68/330	250/330	219/331
Quartile	3	3	1	4	3

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	9.1%	5.7%	7.9%
Sector	9.5%	6.4%	9.3%
Rank	202/330	206/307	205/232
Quartile	3	3	4

Fund Managers



Name: Richard Halle
 Manager of the underlying fund for: 8 years, 4 months

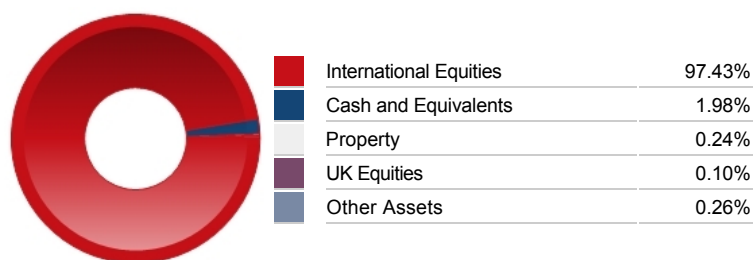
Important Information

- 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.

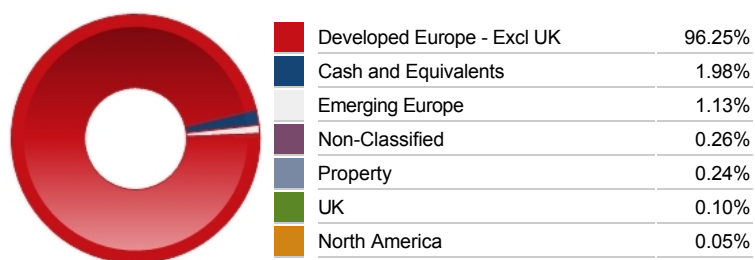
Top 10 Holdings

Name	% Weight	Sector	Country
1 Roche Holding AG Part. Cert.	4.82%	Pharmaceuticals & Biotechnology	Switzerland
2 Total S.A.	4.38%	Oil & Gas Producers	France
3 Novartis AG	4.35%	Pharmaceuticals & Biotechnology	Switzerland
4 Nestle S.A.	3.99%	Food Producers	Switzerland
5 Securitas AB Series B	2.50%	Support Services	Sweden
6 Siemens AG	2.33%	General Industrials	Germany
7 Bayer AG	2.18%	Pharmaceuticals & Biotechnology	Germany
8 Ahold Delhaize	2.09%	Food & Drug Retailers	Netherlands
9 Volkswagen AG Pfd.	1.92%	Automobiles & Parts	Germany
10 Deutsche Telekom AG	1.79%	Mobile Telecommunications	Germany

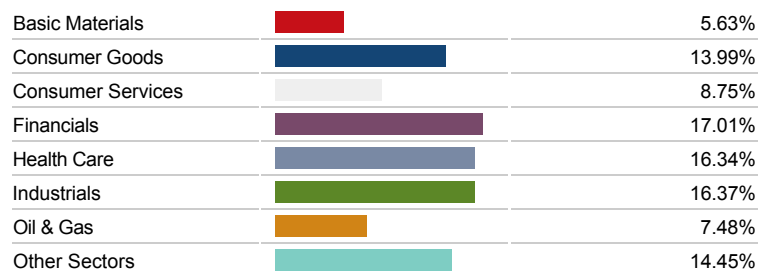
Asset Allocation



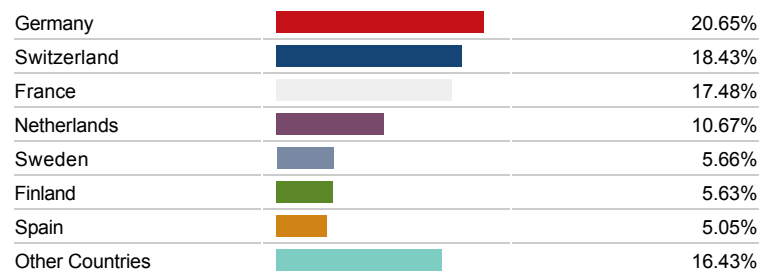
Regional Allocation



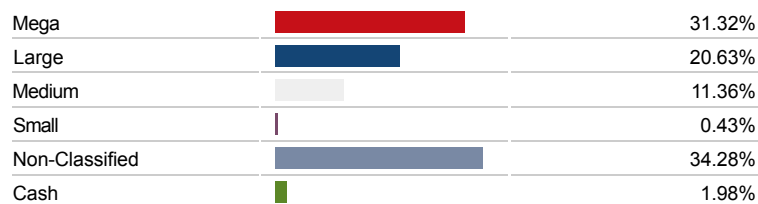
Equity Sector Breakdown



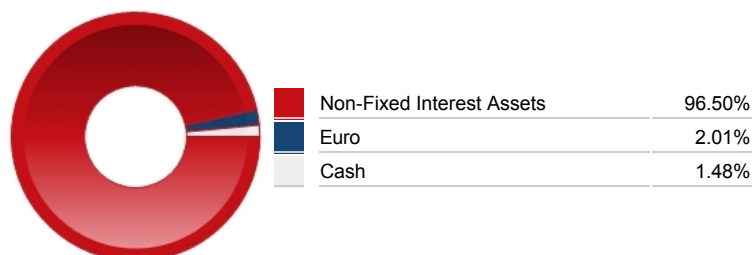
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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