

**Benchmark**

Benchmark	MSCI Europe ex UK Small Cap (Total Net Return) Index
Benchmark Category	-
IA Sector	European Smaller Companies

**Identification Codes**

Sedol Code	B7NB1W7
Mex Code	BATFIC
Isin Code	GB00B7NB1W76
Citi Code	G60A

**Fund Overview**

Mid (02/04/2026)	5124.00p
Historic yield	0.62%
Fund size (31/01/2026)	£418.55m
Number of holdings	93
Ongoing Charges	0.82%
Launch date	29/08/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.82%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£10000000
Minimum Top Up	£500
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

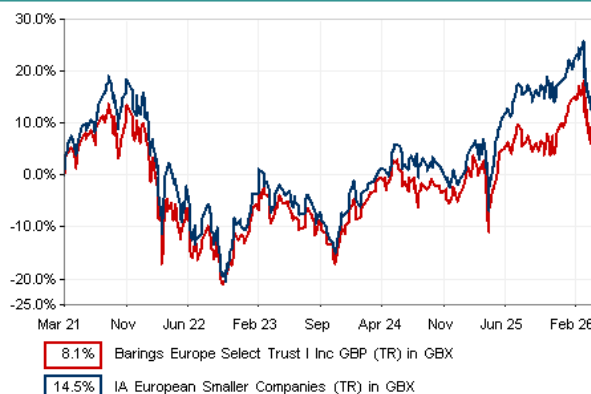
**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

**Aims**

The Trust aims to provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI Europe ex UK Small Cap (Total Net Return) Index over a rolling five year period by investing in equity and equity related securities in Europe excluding the United Kingdom.

**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	-4.5%	-1.1%	5.7%	-3.4%	12.0%
Sector	1.2%	-4.6%	5.4%	-0.3%	13.0%
Rank	23/25	5/25	19/25	21/25	16/25
Quartile	4	1	3	4	3

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	4.6%	1.6%	7.1%
Sector	5.9%	2.7%	7.1%
Rank	17/25	19/25	14/25
Quartile	3	3	3

**Fund Managers**



Name: William Cuss      Rosie Simmonds      Nicholas Williams  
 Manager for: 6 years, 1 months      9 years, 6 months      21 years, 2 months

**Ratings**

FE Crown



**Group Details**

Group name	Barings Fund Managers Limited
Group address	PO Box 831 155 Bishopsgate London EC2M 3YS
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Dealing telephone	020 7214 1004
Email	uk.sales@barings.com
Homepage	www.barings.com
Fax number	020 7214 1655

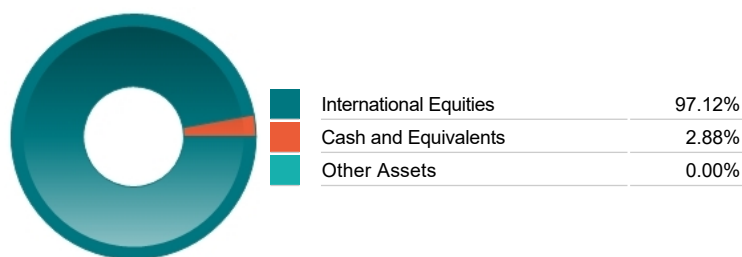
**Important Information**

- 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 EFG INTERNATIONAL AG	1.95%	Banks	Switzerland
2 KONINKLIJKE VOPAK N.V.	1.89%	Non-Renewable Energy	Netherlands
3 NEINOR HOMES SA	1.89%	Real Estate Investment & Services	Spain
4 FLATEXDEGIRO SE	1.85%	Investment Banking & Brokerage Services	Germany
5 ROYAL UNIBREW A/S	1.83%	Beverages	Denmark
6 VIENNA INSURANCE GROUP	1.76%	Non-life Insurance	Austria
7 VAN LANSCHOT KEMPEN N.V.	1.65%	Banks	Netherlands
8 INDRA SISTEMAS S.A.	1.65%	Software & Computer Services	Spain
9 BECHTLE AG	1.64%	Software & Computer Services	Germany
10 HERA S.P.A.	1.56%	Gas, Water & Multi-utilities	Italy

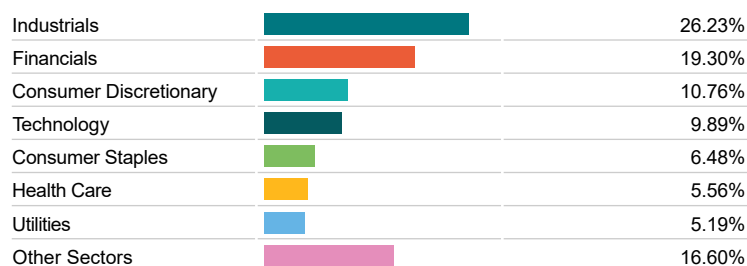
**Asset Allocation**



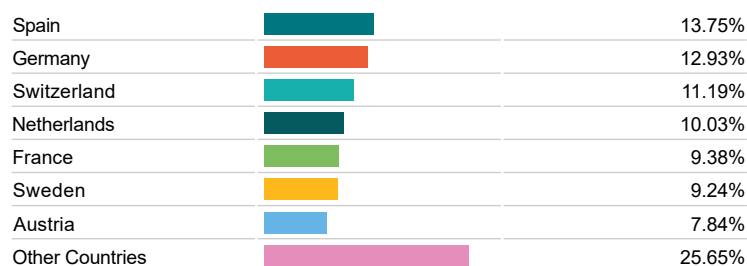
**Regional Allocation**



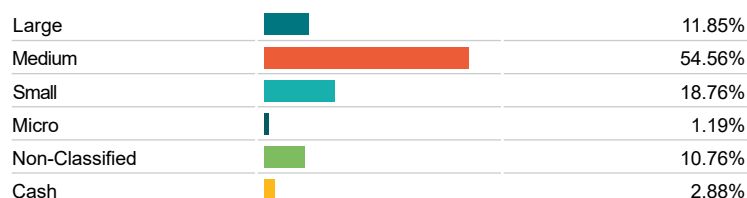
**Equity Sector Breakdown**



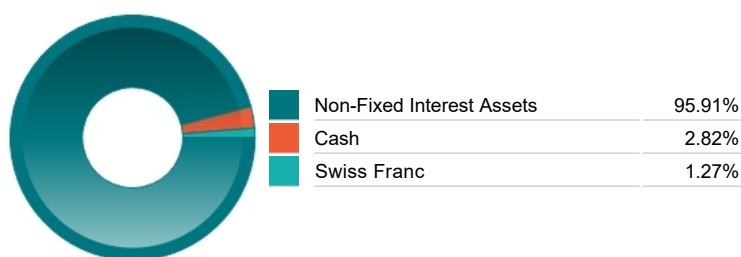
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

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