

Benchmark

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

Identification Codes

Sedol Code	B3BW232
Mex Code	PUFDEU
Isin Code	GB00B3BW2325
Citi Code	D9Y9

Fund Overview

Bid (16/06/2025)	313.60
Offer (16/06/2025)	330.10
Fund size (30/04/2025)	£8.88m
Underlying Fund size	£4140.79m
Number of holdings	217
Launch date	20/10/2008

Fund Charges

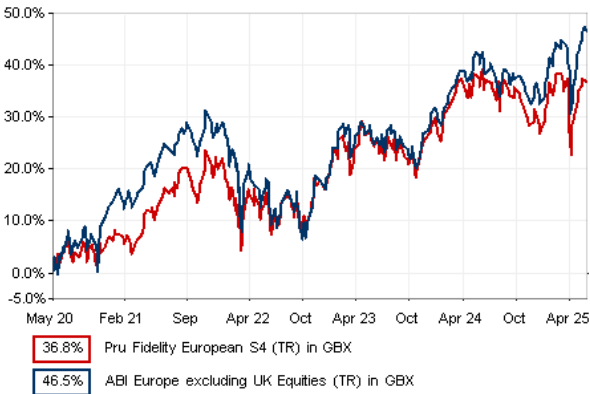
Annual Management Charge (AMC)	2.00%
Further Costs	0.18%
Yearly Total	2.18%

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

	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25
Fund	12.9%	1.7%	9.1%	8.9%	0.2%
Sector	22.0%	-3.0%	6.3%	11.8%	4.1%
Rank	164/169	29/169	47/169	135/169	147/170
Quartile	4	1	2	4	4

Annualised performance

	Annualised		
	3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund	6.0%	6.5%	6.5%
Sector	7.4%	7.9%	6.3%
Rank	136/169	138/169	99/163
Quartile	4	4	3

Fund Managers



Name: Marcel Stotzel Samuel Morse
Manager of the underlying fund for: 4 years, 9 months 15 years, 6 months

Ratings

FE Crown



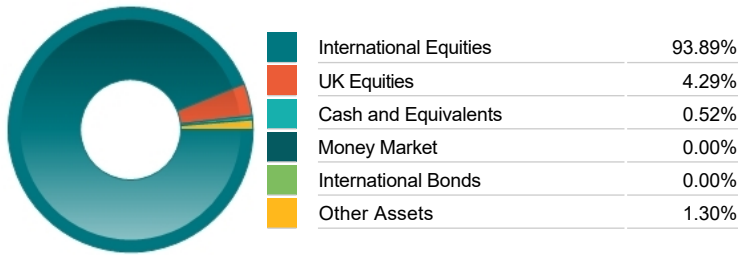
Important Information

- 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.

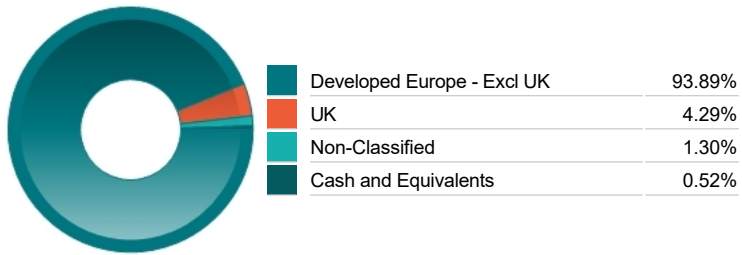
Top 10 Holdings

Name	% Weight	Sector	Country
1 SAP SE	5.03%	Software & Computer Services	Germany
2 ROCHE HOLDING AG	5.01%	Pharmaceuticals & Biotechnology	Switzerland
3 ASML HOLDING N.V.	4.99%	Technology Hardware & Equipment	Netherlands
4 NESTLE S.A.	4.50%	Food Producers	Switzerland
5 NOVO NORDISK A/S	4.11%	Pharmaceuticals & Biotechnology	Denmark
6 TOTAL SE	3.60%	Non-Renewable Energy	France
7 L'OREAL	3.52%	Personal Goods	France
8 DEUTSCHE BORSE AKTIENGESELLSCHAFT	3.03%	Investment Banking & Brokerage Services	Germany
9 AXA	3.02%	Non-life Insurance	France
10 KONE OYJ	2.67%	Industrial Engineering	Finland

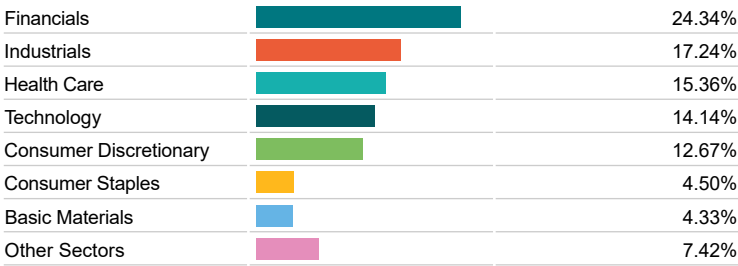
Asset Allocation



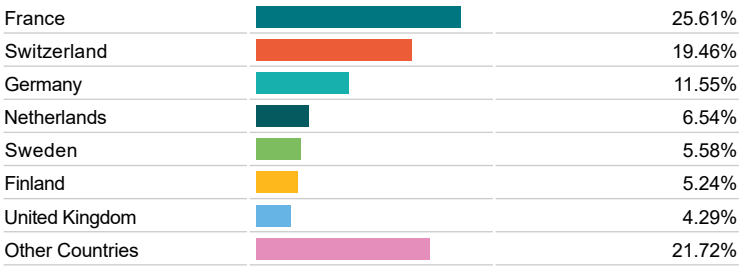
Regional Allocation



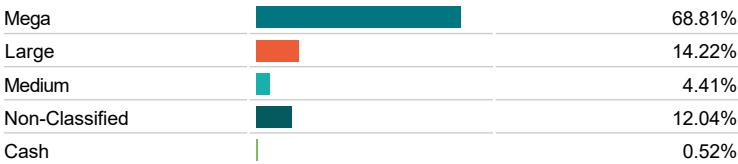
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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