

Benchmark

Benchmark	MSCI Europe ex UK Index
Benchmark Category	Target
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	BMCHTM7
Mex Code	-
Isin Code	GB00BMCHTM73
Citi Code	UWL9

Fund Overview

Mid (11/02/2026)	139.97p
Historic yield	1.88%
Fund size (31/12/2025)	£1528.43m
Number of holdings	33
Ongoing Charges	0.43%
Launch date	29/09/1989

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.43%

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	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The Fund aims to: • Provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than that of the MSCI Europe ex UK Index over any five-year period, and • As its Sustainability Goal, support the mitigation of climate change by investing at least 70% of the Fund in companies that contribute towards the Paris Agreement climate change goal* and have the potential to reduce their contribution to climate change determined by their potential to decarbonise their operations over time and ultimately reach Net Zero.

Performance**Fund Managers**

Name: John William Olsen
Manager for: 11 years, 7 months

Ratings

FE Crown

**Group Details**

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mangd.co.uk
Homepage	www.mangd.co.uk
Fax number	-

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 AIB GROUP PUBLIC LIMITED COMPANY	6.05%	Banks	Ireland
2 SCHNEIDER ELECTRIC SE	4.82%	Electronic & Electrical Equipment	France
3 ASML HOLDING N.V.	4.75%	Technology Hardware & Equipment	Netherlands
4 HANNOVER RUCK SE	4.69%	Non-life Insurance	Germany
5 METSO CORPORATION	4.21%	Industrial Engineering	Finland
6 LEGRAND	3.92%	Electronic & Electrical Equipment	France
7 SIEMENS AKTIENGESELLSCHAFT	3.78%	General Industrials	Germany
8 ING GROEP N.V.	3.75%	Banks	Netherlands
9 ALK-ABELLO A/S	3.63%	Pharmaceuticals & Biotechnology	Denmark
10 LION FINANCE GROUP	3.60%	Banks	United Kingdom

Asset Allocation


International Equities	93.71%
UK Equities	3.60%
Cash and Equivalents	0.11%
Other Assets	2.58%

Regional Allocation


Developed Europe - Excl UK	93.71%
UK	3.60%
Non-Classified	2.58%
Cash and Equivalents	0.11%

Equity Sector Breakdown

Industrials	26.60%
Financials	19.72%
Technology	14.35%
Health Care	13.22%
Consumer Discretionary	9.74%
Basic Materials	5.99%
Consumer Staples	4.49%
Other Sectors	5.89%

Breakdown By Market Cap (%)

Mega	20.57%
Large	21.72%
Medium	3.25%
Non-Classified	54.35%
Cash	0.11%

Top Country Breakdown

Germany	24.20%
Denmark	18.40%
Netherlands	16.04%
France	10.45%
Ireland	7.52%
Switzerland	5.24%
Finland	4.21%
Other Countries	13.95%

Fixed Interest Currencies


Non-Fixed Interest Assets	94.92%
Euro	2.61%
Cash	2.47%

Important Information

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