

Benchmark

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

Identification Codes

Sedol Code	BMCHTN8
Mex Code	-
Isin Code	GB00BMCHTN80
Citi Code	-

Fund Overview

Mid	-
Historic yield	2.18%
Fund size (30/06/2025)	£974.24m
Number of holdings	32
Ongoing Charges	0.45%
Launch date	29/09/1989

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.45%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	€0.50
Fund currency	Euro
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, 1 months

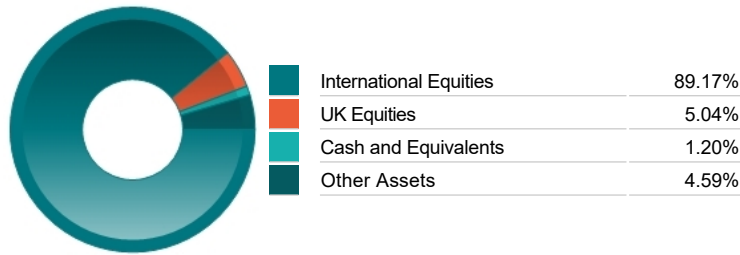
Group Details

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@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

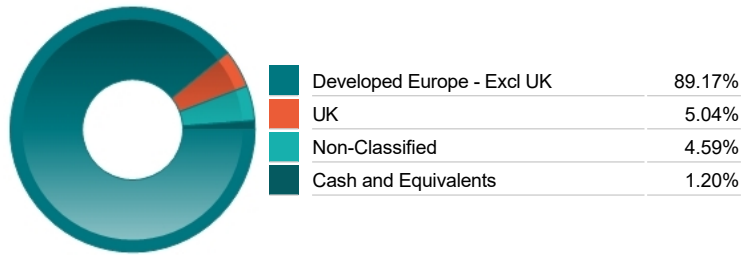
Top 10 Holdings

Name	% Weight	Sector	Country
1 SCOUT24 SE	5.74%	Software & Computer Services	Germany
2 AIB GROUP	5.19%	Banks	Ireland
3 CTS EVENTIM AG & CO. KGAA	4.95%	Media	Germany
4 SAP SE	4.89%	Software & Computer Services	Germany
5 HANNOVER RUCK SE	4.68%	Non-life Insurance	Germany
6 SCHNEIDER ELECTRIC SE	4.61%	Electronic & Electrical Equipment	France
7 NORTHERN TRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	4.59%	Managed Funds	Non-Classified
8 LEGRAND	4.20%	Electronic & Electrical Equipment	France
9 SIEMENS AKTIENGESELLSCHAFT	3.66%	General Industrials	Germany
10 LION FINANCE GROUP	3.47%	Banks	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	25.79%
Financials	17.61%
Technology	16.88%
Consumer Discretionary	12.68%
Health Care	9.07%
Consumer Staples	5.34%
Non-Classified	4.59%
Other Sectors	8.04%

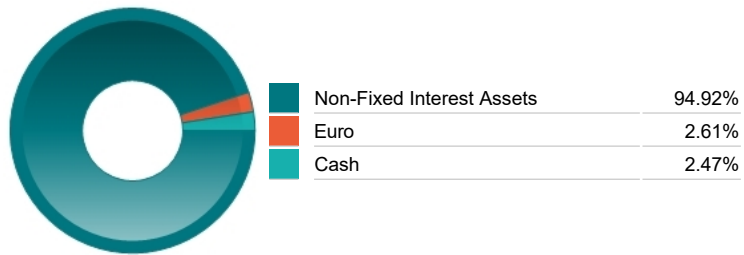
Top Country Breakdown

Germany	26.25%
Denmark	18.09%
Netherlands	12.06%
France	11.38%
Ireland	6.80%
United Kingdom	5.04%
Non-Classified	4.59%
Other Countries	15.78%

Breakdown By Market Cap (%)

Mega	23.69%
Large	19.74%
Medium	5.23%
Non-Classified	50.14%
Cash	1.20%

Fixed Interest Currencies



Important Information

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