

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 (02/04/2026)	129.17p
Historic yield	1.90%
Fund size (28/02/2026)	£1544.96m
Number of holdings	32
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

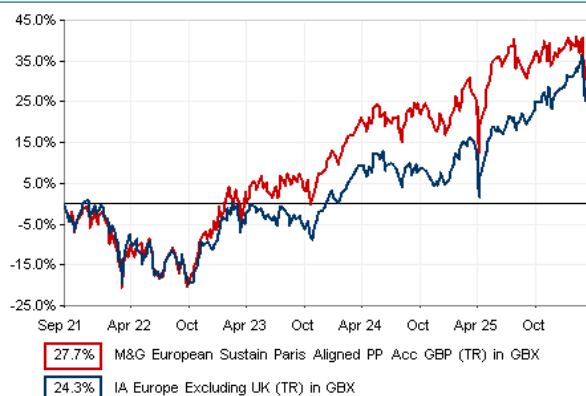
Dealing

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



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	n/a	11.3%	20.8%	0.8%	4.7%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	76/131	15/136	25/137	90/138	112/140
Quartile	3	1	1	3	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.4%	n/a	n/a
Sector	8.3%	7.1%	8.7%
Rank	90/137	73/131	n/a
Quartile	3	3	n/a

Fund Managers



Name: John William Olsen
 Manager for: 11 years, 9 months

Ratings

FE Crown



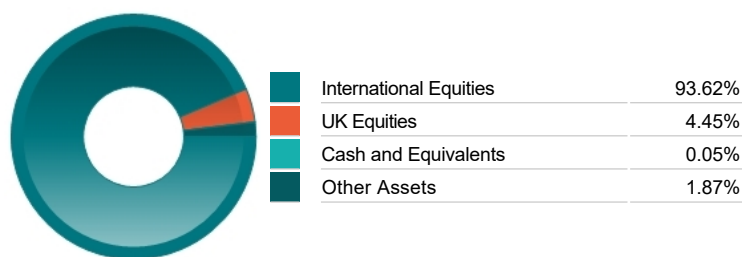
Group Details

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

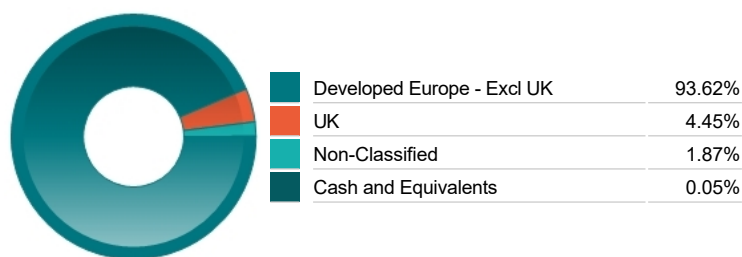
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASML HOLDING N.V.	6.33%	Technology Hardware & Equipment	Netherlands
2 AIB GROUP PUBLIC LIMITED COMPANY	5.80%	Banks	Ireland
3 SCHNEIDER ELECTRIC SE	5.65%	Electronic & Electrical Equipment	France
4 METSO CORPORATION	4.95%	Industrial Engineering	Finland
5 LEGRAND	4.72%	Electronic & Electrical Equipment	France
6 HANNOVER RUCK SE	4.52%	Non-life Insurance	Germany
7 LION FINANCE GROUP	4.45%	Banks	United Kingdom
8 SIEMENS AKTIENGESELLSCHAFT	3.89%	General Industrials	Germany
9 ING GROEP N.V.	3.83%	Banks	Netherlands
10 ANDRITZ AG	3.56%	Industrial Engineering	Austria

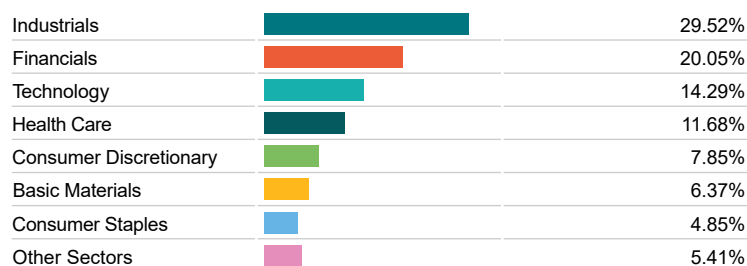
Asset Allocation



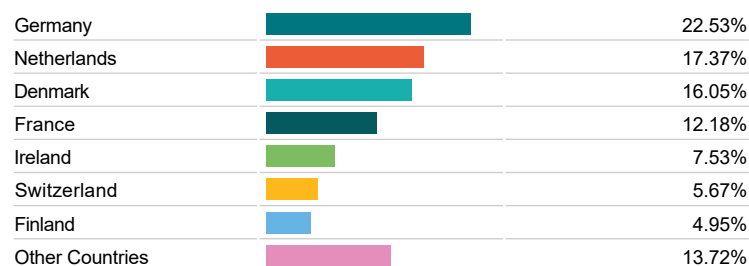
Regional Allocation



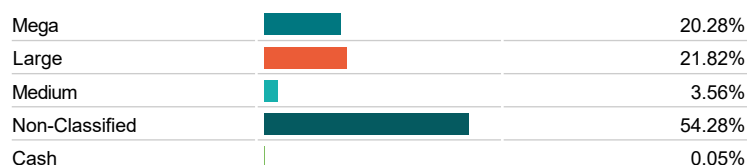
Equity Sector Breakdown



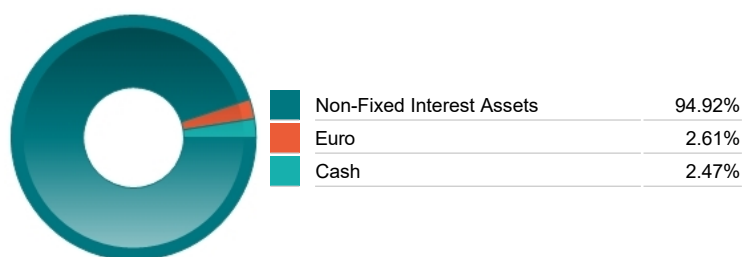
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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