

**Benchmark**

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

**Identification Codes**

Sedol Code	B3BW254
Mex Code	PUFEUR
Isin Code	GB00B3BW2549
Citi Code	D9L9

**Fund Overview**

Bid (19/07/2024)	393.40
Offer (19/07/2024)	414.10
Fund size (30/06/2024)	£1.46m
Underlying Fund size	£4394.96m
Number of holdings	205
Launch date	20/10/2008

**Fund Charges**

Annual Management Charge (AMC)	1.95%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.95%</b>

**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**



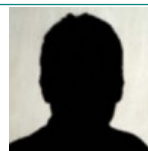
**Discrete performance - to last month end**

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	5.2%	15.4%	-5.4%	18.3%	11.6%
Sector	0.9%	22.9%	-12.7%	17.5%	12.1%
Rank	68/263	245/264	30/267	138/269	180/269
Quartile	2	4	1	3	3

**Annualised performance**

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	7.7%	8.7%	9.5%
Sector	4.7%	7.3%	7.7%
Rank	34/267	68/263	37/247
Quartile	1	2	1

**Fund Managers**



Name: Marcel Stotzel Samuel Morse  
 Manager of the underlying fund for: 3 years, 10 months 14 years, 7 months

**Ratings**

FE Crown



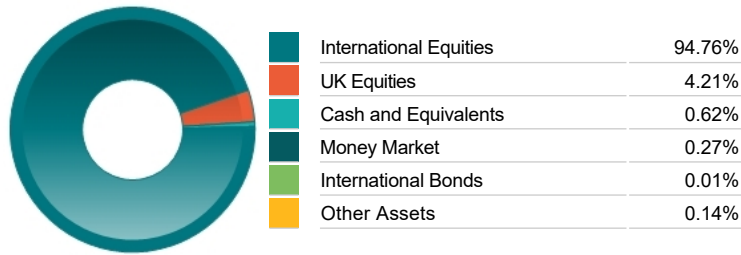
**Important Information**

- 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 gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

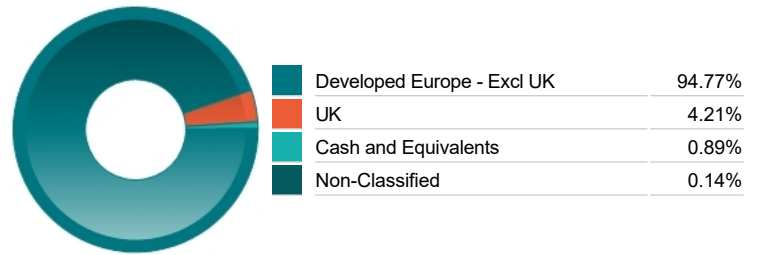
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	7.09%	Pharmaceuticals & Biotechnology	Denmark
2 ASML HOLDING N.V.	6.38%	Technology Hardware & Equipment	Netherlands
3 NESTLE S.A.	5.23%	Food Producers	Switzerland
4 LVMH MOET HENNESSY LOUIS VUITTON	4.77%	Personal Goods	France
5 TOTAL SE	4.43%	Non-Renewable Energy	France
6 SAP SE	4.21%	Software & Computer Services	Germany
7 ROCHE HLDG AG	3.69%	Pharmaceuticals & Biotechnology	Switzerland
8 L'OREAL	3.40%	Personal Goods	France
9 ESSILORLUXOTTICA	2.86%	Medical Equipment & Services	France
10 3i Group Plc 3i Group Plc Ord GBP0.738636	2.56%	Investment Banking & Brokerage Services	United Kingdom

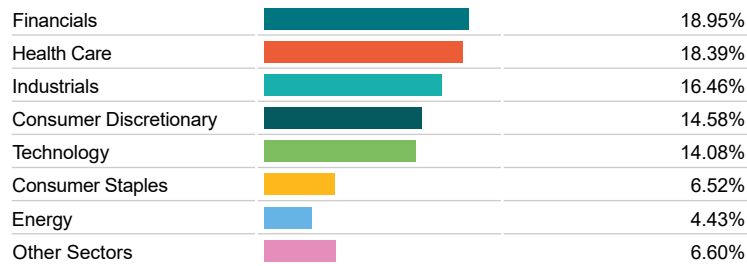
Asset Allocation



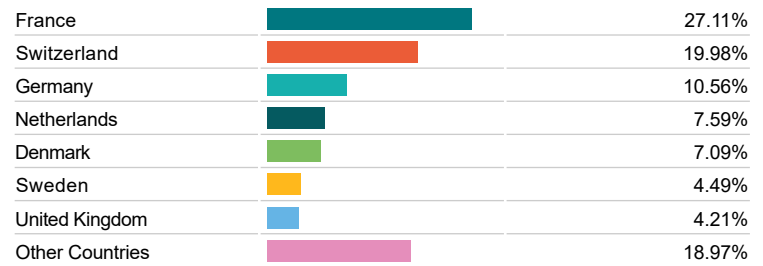
Regional Allocation



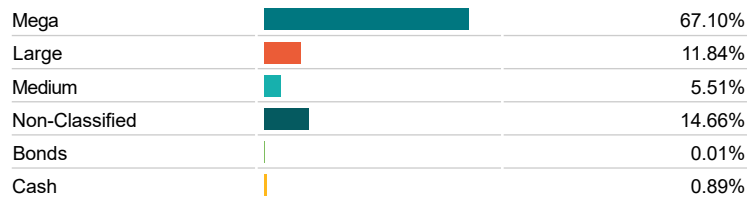
Equity Sector Breakdown



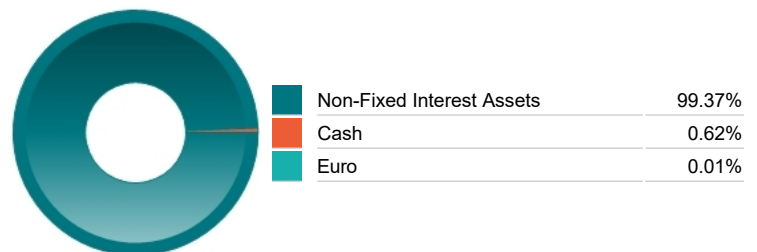
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.