

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	1.94%
Fund size (31/10/2024)	£811.75m
Number of holdings	31
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 (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI Europe Index over any five-year period.

Performance

Fund Managers



Name: John William Olsen
 Manager for: 10 years, 5 months

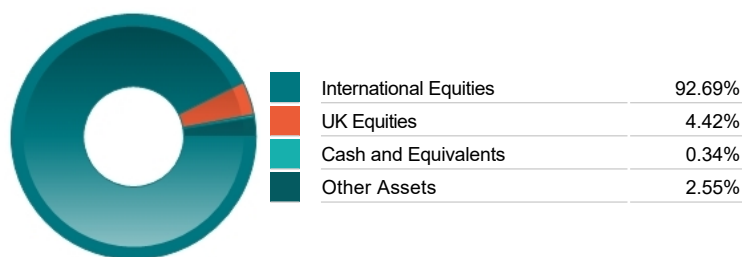
Group Details

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	-

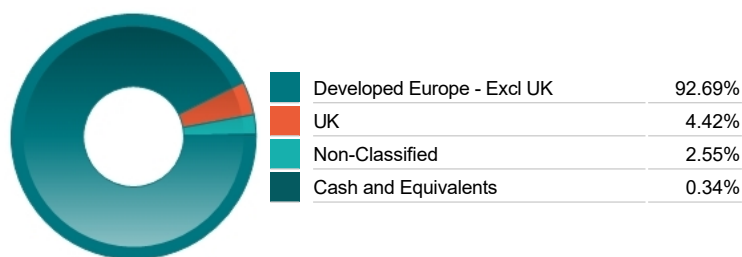
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	6.50%	Pharmaceuticals & Biotechnology	Denmark
2 SAP SE	5.95%	Software & Computer Services	Germany
3 SCHNEIDER ELECTRIC SE	5.36%	Electronic & Electrical Equipment	France
4 CTS EVENTIM AG & CO. KGAA	5.25%	Media	Germany
5 SCOUT24 SE	4.86%	Software & Computer Services	Germany
6 AIB GROUP	4.78%	Banks	Ireland
7 HANNOVER RUCK SE	4.68%	Non-life Insurance	Germany
8 LEGRAND	4.24%	Electronic & Electrical Equipment	France
9 SIEMENS AKTIENGESELLSCHAFT	3.50%	General Industrials	Germany
10 DSV AS	3.50%	Industrial Transportation	Denmark

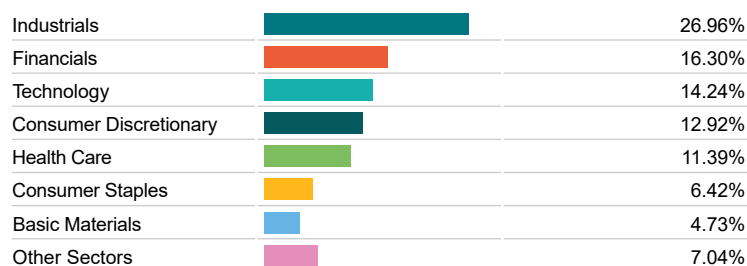
Asset Allocation



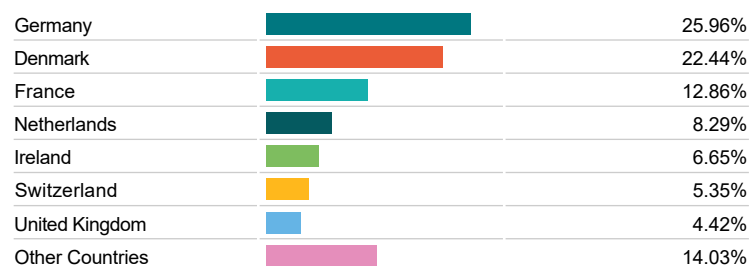
Regional Allocation



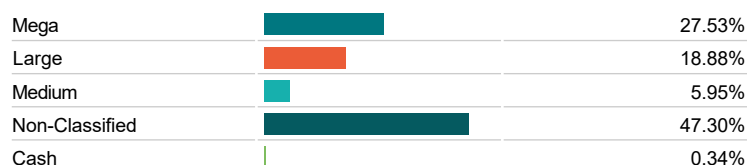
Equity Sector Breakdown



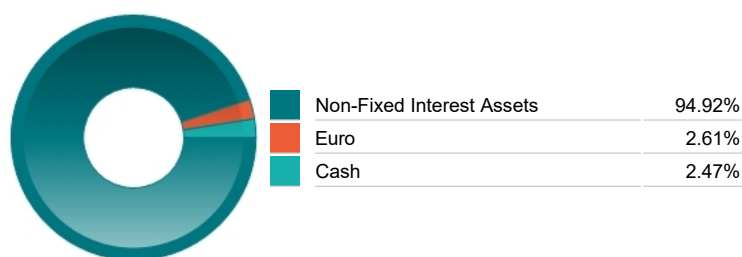
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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