

Benchmark

Benchmark	FTSE Europe (ex UK) Index
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B54J0L8
Mex Code	-
Isin Code	GB00B54J0L85
Citi Code	0Z9W

Fund Overview

Mid (15/04/2025)	399.60p
Historic yield	1.30%
Fund size (28/02/2025)	£251.85m
Number of holdings	49
Ongoing Charges	0.86%
Launch date	01/08/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

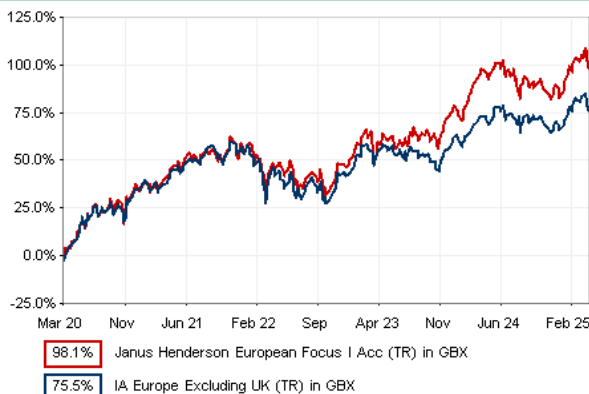
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 June	31 July

Aims

The fund aims to provide long-term capital growth by investing in a portfolio of European(excluding the UK) company shares. The fund will be concentrated in terms of the number of companies it invests in.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	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
Fund	41.5%	4.4%	7.9%	23.9%	0.3%
Sector	39.6%	4.2%	6.5%	12.3%	0.9%
Rank	41/117	64/121	56/126	1/127	83/128
Quartile	2	3	2	1	3

Annualised performance

	Annualised		
	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	10.3%	14.6%	8.8%
Sector	6.5%	11.9%	7.3%
Rank	25/126	22/117	11/94
Quartile	1	1	1

Fund Managers



Name: Tom O'Hara
Manager for: 5 years, 2 months

Ratings

FE Crown



Group Details

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

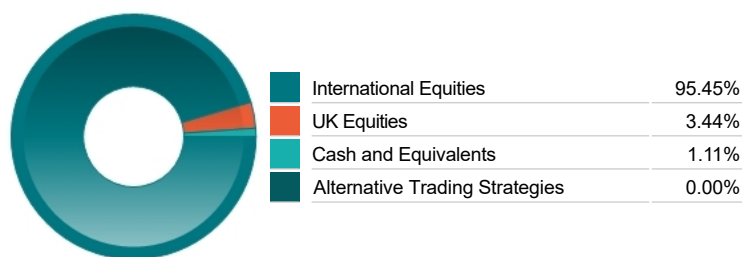
Important Information

- 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.

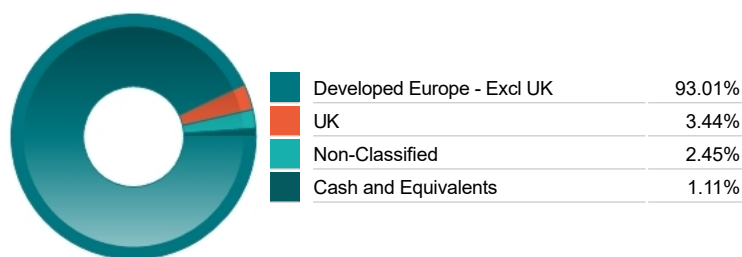
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNICREDIT SOCIETA' PER AZIONI	4.73%	Banks	Italy
2 NOVARTIS AG	4.63%	Pharmaceuticals & Biotechnology	Switzerland
3 ALLIANZ SE	4.36%	Non-life Insurance	Germany
4 DEUTSCHE TELEKOM AG	4.22%	Telecommunications Service Providers	Germany
5 RELX	3.44%	Media	United Kingdom
6 ERSTE GROUP BANK AG	3.40%	Banks	Austria
7 NESTLE S.A.	3.19%	Food Producers	Switzerland
8 LVMH MOET HENNESSY LOUIS VUITTON	3.15%	Personal Goods	France
9 COMPAGNIE DE SAINT-GOBAIN	2.94%	Construction & Materials	France
10 AXA	2.82%	Non-life Insurance	France

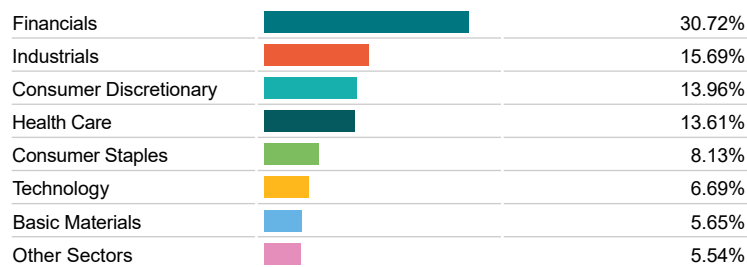
Asset Allocation



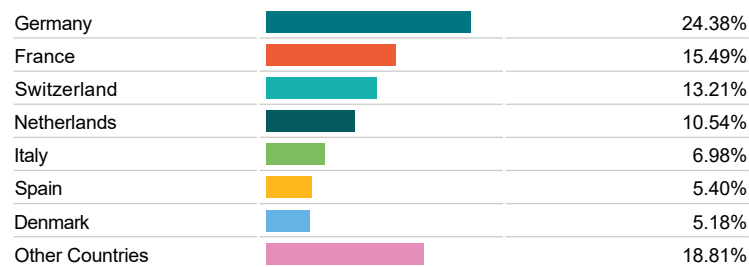
Regional Allocation



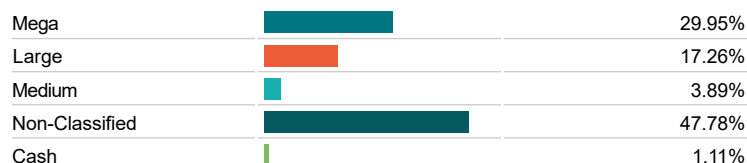
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- 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.