

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, 8 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	-

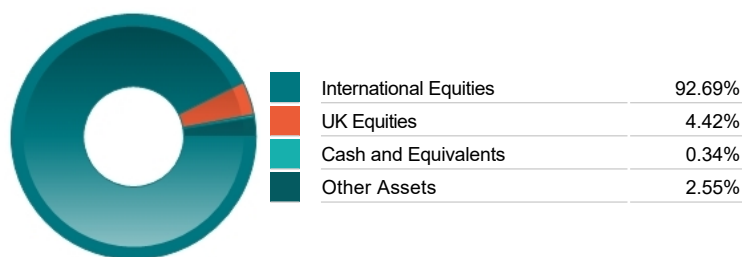
Important Information

- 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.

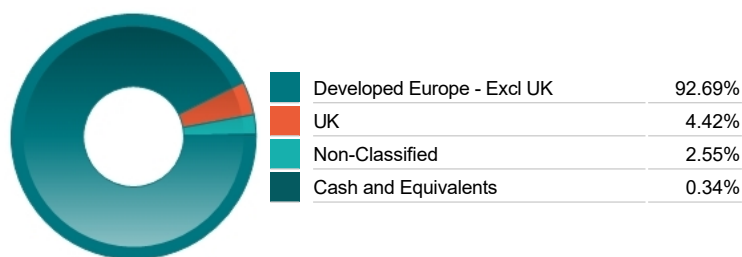
Top 10 Holdings

Name	% Weight	Sector	Country
1 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

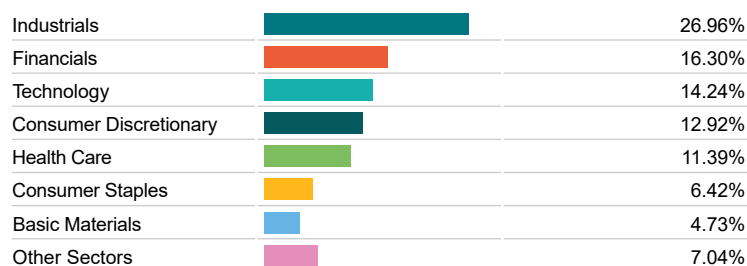
Asset Allocation



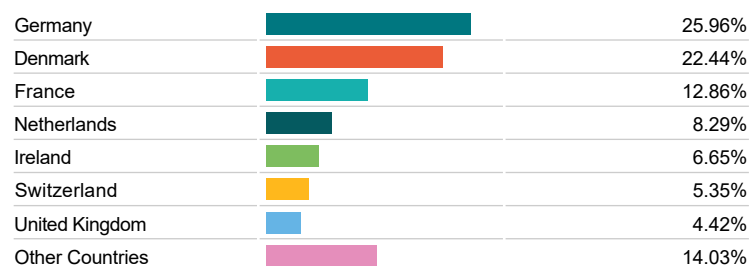
Regional Allocation



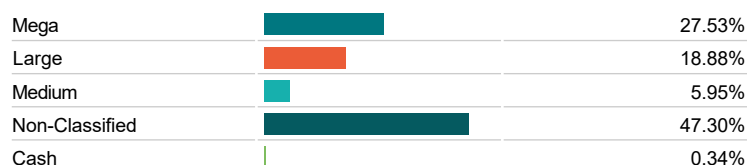
Equity Sector Breakdown



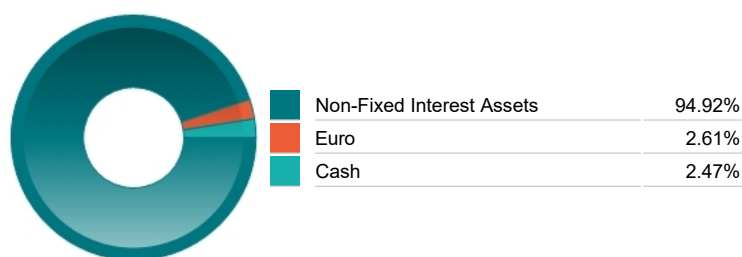
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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