

Benchmark

Benchmark	FTSE All-World Developed Europe ex UK Index Net
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B7YLCD4
Mex Code	C5EDNB
Isin Code	GB00B7YLCD41
Citi Code	GPUL

Fund Overview

Mid (23/08/2024)	144.50p
Historic yield	1.73%
Fund size (30/04/2024)	£490.80m
Number of holdings	249
Ongoing Charges	0.89%
Launch date	08/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.89%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

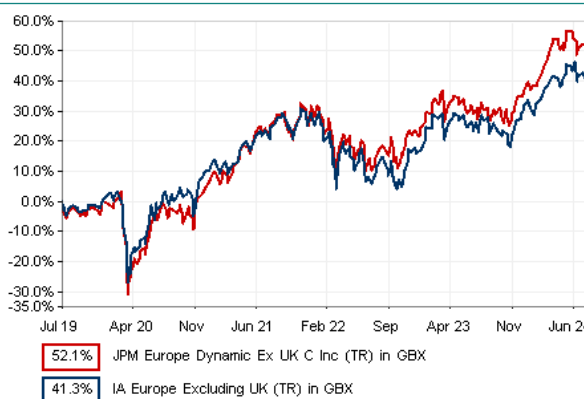
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 April

Aims

To maximise long-term capital growth by investing primarily in continental European equities.

Performance



Discrete performance - to last month end

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	-5.3%	31.9%	-6.3%	13.4%	14.6%
Sector	-1.3%	25.8%	-9.2%	14.4%	9.5%
Rank	82/127	33/129	36/135	81/138	15/139
Quartile	3	1	2	3	1

Annualised performance

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	6.8%	8.7%	9.2%
Sector	4.4%	7.2%	8.4%
Rank	34/135	28/127	26/97
Quartile	1	1	2

Fund Managers



Name:	Alex Whyte	Jonathan Ingram	Blake Crawford
Manager for:	5 years, 4 months	17 years, 5 months	11 years

Ratings

FE Crown



Group Details

Group name	JPMorgan Asset Management
Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	ifaenquiry@jpmorgan.com
Homepage	www.jpmorganassetmanagement.com/
Fax number	0207 742 9010

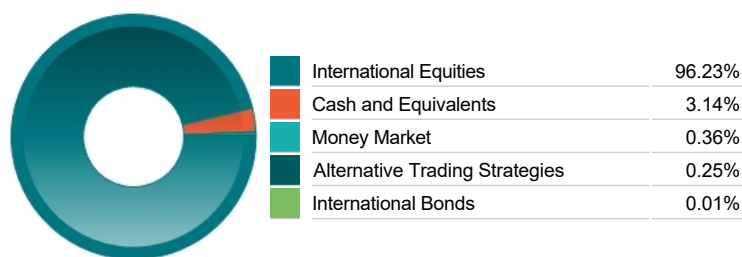
Important Information

- 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.

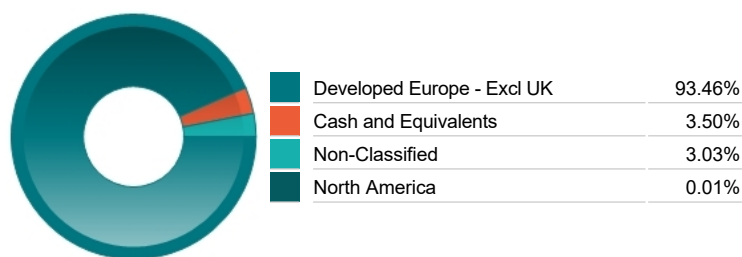
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	6.68%	Pharmaceuticals & Biotechnology	Denmark
2 TOTAL SE	4.94%	Non-Renewable Energy	France
3 ASML HOLDING N.V.	2.82%	Technology Hardware & Equipment	Netherlands
4 UNICREDIT SOCIETA' PER AZIONI	2.79%	Banks	Italy
5 AIR LIQUIDE(L')	2.77%	Chemicals	Non-Classified
6 NESTLE S.A.	2.64%	Food Producers	Switzerland
7 ALLIANZ SE	2.61%	Non-life Insurance	Germany
8 BANCO SANTANDER S.A.	2.21%	Banks	Spain
9 INDUSTRIA DE DISENO TEXTIL SA	2.16%	Retailers	Spain
10 SAFRAN	2.08%	Aerospace & Defence	France

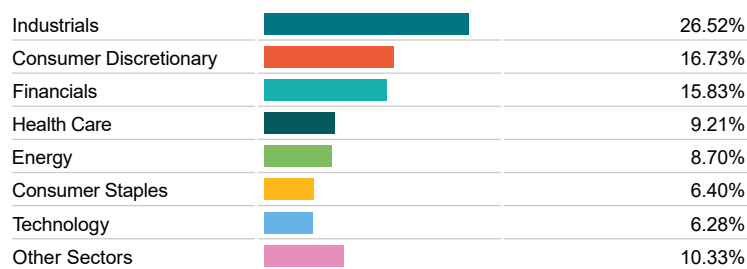
Asset Allocation



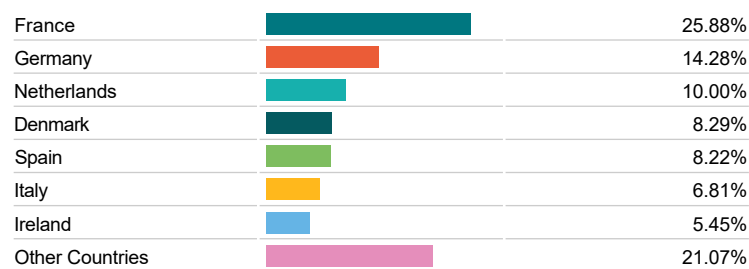
Regional Allocation



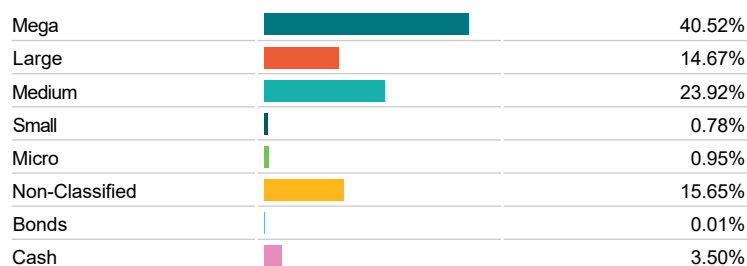
Equity Sector Breakdown



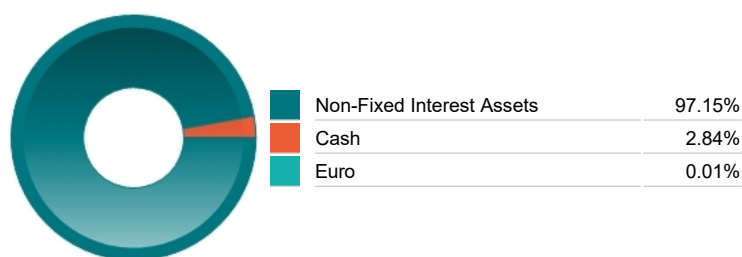
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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