



GENERAL INFORMATION

Launch Date	12/06/2000
Price (Mid)	31.96 (as at 04/11/2024)
Fund Size	€ 849.6M (as at 04/11/2024)
Currency	USD [US Dollars]
Yield	
Sector	Equity - Europe inc UK
Benchmark	MSCI Europe
Clean Share Class	No
Fund Manager(s)	Team of Investment Professionals (since 01/05/2019)

FEES & EXPENSES

Ongoing Charges Figure	2.05% (as at 31/01/2023)
Annual Management Charges	1.05%
Ongoing Cost Ex-Ante	1.97%
Transactional Cost Ex-Ante	0.22%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2024)

Name	%
ASML HOLDING NV	3.93
SCHNEIDER ELECTRIC SE	3.66
NESTLE S.A.	3.37
VMH MOET HENNESSY LOUIS VUITTON	2.99
ROCHE HLDG AG	2.79
LINDE PUBLIC LIMITED COMPANY	2.73
SANOFI	2.67
ASTRAZENECA PLC	2.50
NOVO NORDISK A/S	2.33
WOLTERS KLUWER N.V.	2.28

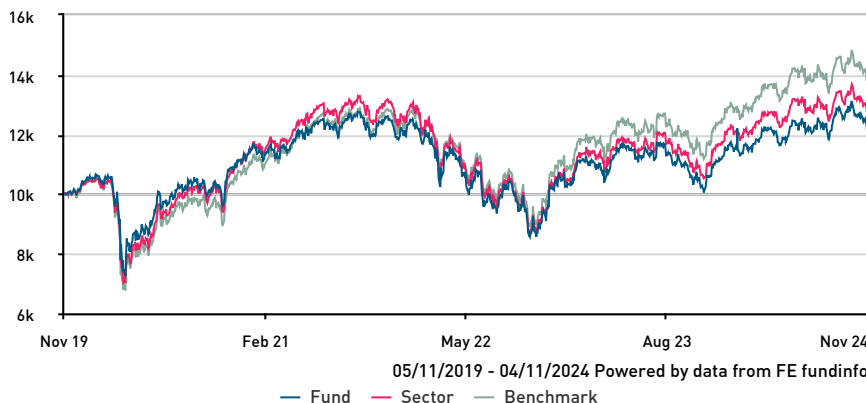
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The fund's investment objective is to seek capital appreciation, measured in euros. An analyst-run portfolio investing primarily in European companies with attractive valuations and above average growth potential. Country and industry weights driven by stock selection with flexibility across regions, industries, market caps, and styles. Focuses on downside risk, and therefore seeks high quality, sustainable businesses and participates in rigorous valuation analysis. Multi-capitalization core portfolio investing in high quality ideas.

GROWTH OF \$10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/11/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.40%	3.36%	15.67%	-2.20%	22.22%
Sector	1.43%	2.32%	16.85%	-1.90%	28.20%
Benchmark	2.35%	3.05%	19.13%	9.02%	38.91%
\$10K investment	10,139.59	10,336.35	11,567.14	9,779.68	12,221.80
Fund Quartile*	3	2	3	3	3

DISCRETE PERFORMANCE

	31/12/2022 29/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019
Fund	13.19%	-17.42%	9.46%	8.40%	27.04%
Sector	17.07%	-19.41%	13.32%	9.44%	20.98%
Benchmark	19.89%	-15.06%	16.30%	5.38%	23.77%
\$10K investment	11,318.93	8,258.46	10,946.45	10,839.72	12,704.08
Fund Quartile*	4	2	4	2	1

*Ranks & quartiles shown are for the primary share class, MFS Meridian European Research A1 EUR

ASSET BREAKDOWN (as at 30/09/2024)

