# Seilern Europa EUR U R

Specialists in Quality Growth Equities since 1989

31 October 2026

## Fund Data

**Investment Objective**

The Fund seeks to achieve growth of your investment by investing mainly in shares (equity) and similar securities issued by high quality companies listed on the stock exchanges of European countries within the Organisation for Economic Co-operation and Development (OECD).

The Fund is actively managed at the investment manager's discretion and its holdings and returns may diverge materially from the benchmark.

| | |
|---|---|
| Legal Status | Irish UCITS |
| Fund Launch | 16 October 2009 |
| Share Class Inception | 04 January 2011 |
| Liquidity | Daily |
| Fund Size | 44m |
| Share Class Currency | EUR |
| Share Class Hedging | Unhedged |
| Share Class Type | Retail |
| ISIN Code | IE00B68JD125 |
| OCF | 1.76% |
| SFDR Classification | Article 8 |

## Fund Highlights

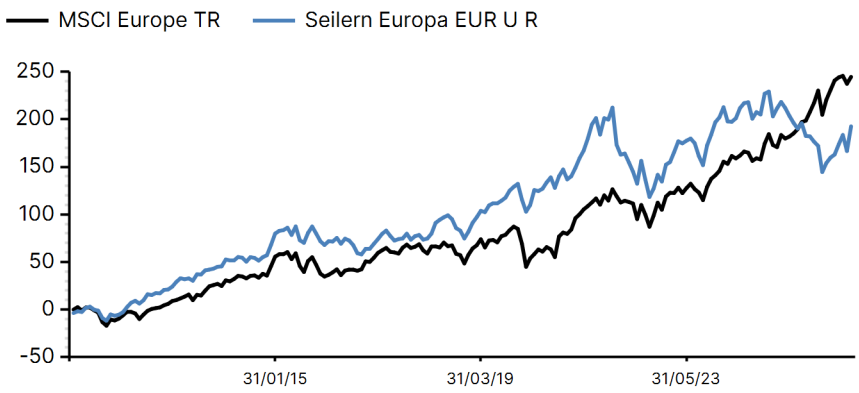
- Focused exclusively on Quality Growth companies with resilient earnings growth and durable competitive advantages
- 17 - 25 holdings
- Long-term investing underpinned by rigorous bottom-up research
- Disciplined and consistent, team-based investment process

For risks related to investing in the Fund, please refer to the Principal Risk Factors section.

## Management & Administration

| | |
|---|---|
| Management Company | Seilern International AG |
| Investment Manager | Seilern Investment Management Ltd. |
| Administrator | Brown Brothers Harriman Fund Administration Services (Ireland) |

## Cumulative Performance Since Inception (%)




## Performance (%)

| | MTD | YTD | 1YR | 3YR* | 5YR* | 10YR* | ITD* |
|---|---|---|---|---|---|---|---|
| Seilern Europa EUR U R | 9.74 | 3.74 | -1.08 | 5.13 | -0.57 | 6.28 | 7.02 |
| MSCI Europe TR | 2.15 | 11.99 | 16.03 | 17.02 | 9.39 | 9.37 | 8.14 |

* Annualised

## Annual Performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| Seilern Europa EUR U R | -7.55 | 7.48 | 21.01 | -24.88 | 26.32 |
| MSCI Europe TR | 19.39 | 8.59 | 15.83 | -9.49 | 25.13 |

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|
| Seilern Europa EUR U R | 7.95 | 31.03 | -1.32 | 8.10 | -8.84 |
| MSCI Europe TR | -3.32 | 26.05 | -10.57 | 10.24 | 2.58 |

Past performance does not predict future returns. The value of your investment may rise or fall, so you could get back less than you invest. If performance and costs are shown in a currency other than your own, exchange rate fluctuations may cause the figures to rise or fall when converted to your local currency.

Performance figures in EUR. Source: SS&C. Share class performance is net of fees.

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## The 10 Golden Rules

These are the ten criteria a company must meet based on our analysis to qualify for investment.



Superior Industry Growth



Consistent Industry Leadership



Scalable Business Model



Durable Competitive Advantage



Strong Organic Growth



Wide Geographic & Customer Diversification



Low Capital Intensity & High Return on Capital



Solid Financial Position



Transparent Accounts



Excellent Management & Corporate Governance

Investors could lose capital and there is no guarantee that the criteria will always be met. Please refer to the Principal Risks section for further information.

## Top 10 Holdings

| Company | % | Company | % |
|---|---|---|---|
| Lonza | 7.29 | Novonesis | 4.90 |
| SAP | 6.97 | Straumann | 4.53 |
| Rightmove | 5.89 | L'Oréal | 4.50 |
| Relx | 5.46 | Ferrari NV | 4.49 |
| Edenred | 5.00 | Inditex | 4.49 |
| | | Total | 53.52 |

## Sector Allocation

| Sector Allocation | % | Sector Allocation | % |
|---|---|---|---|
| Industrials | 24.34 | Communication Services | 5.89 |
| Health Care | 17.46 | Financials | 5.00 |
| Information Technology | 15.75 | Materials | 4.90 |
| Consumer Discretionary | 13.00 | Cash | 2.15 |
| Consumer Staples | 11.52 | | |

## Geographic Allocation

| Geographic Allocation | % |
|---|---|
| Eurozone | 44.57 |
| Switzerland | 25.89 |
| United Kingdom | 19.68 |
| Denmark | 7.71 |
| Cash | 2.15 |

## Market-Cap Allocation

| Market-Cap Allocation | % | Market-Cap Allocation | % |
|---|---|---|---|
| Over $200bn | 21.30 | Cash | 2.15 |
| $10bn-$200bn | 53.43 | | |
| $2bn-$10bn | 23.12 | | |
| $250m-$2bn | - | | |
| Under $250m | - | | |

Source: SS&C. Top 10 Holdings, Sector, Geographic and Market Cap Allocation data are from three months prior.

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| Class Name | Currency | Hedging | Type | OCF | Minimum Initial Investment | ISIN | Inception |
|---|---|---|---|---|---|---|---|
| Seilern Europa CHF H C | CHF | Hedged | Clean | 1.11% | 500 | IE00BMPRPW65 | 16/04/2020 |
| Seilern Europa CHF U I | CHF | Unhedged | Institutional | 0.95% | 1,000,000 | IE00BMPRPV58 | 16/04/2020 |
| Seilern Europa EUR H C | EUR | Hedged | Clean | 1.12% | 500 | IE00BF5H4K82 | 23/03/2018 |
| Seilern Europa EUR U I | EUR | Unhedged | Institutional | 1.01% | 1,000,000 | IE00BKM3XV86 | 28/11/2014 |
| Seilern Europa EUR U R | EUR | Unhedged | Retail | 1.76% | 500 | IE00B68JD125 | 04/01/2011 |
| Seilern Europa EUR U R Founders | EUR | Unhedged | Retail | 0.76% | 500 | IE00B4MB6665 | 16/10/2009 |
| Seilern Europa GBP H C | GBP | Hedged | Clean | 1.12% | 500 | IE00BF5H4H53 | 23/03/2018 |
| Seilern Europa GBP U C | GBP | Unhedged | Clean | 1.11% | 500 | IE00BK9Z4F86 | 04/09/2019 |
| Seilern Europa USD H C | USD | Hedged | Clean | 1.12% | 500 | IE00BF5H4J77 | 23/03/2018 |

## Principal Risk Factors

The Fund is subject to a range of risks including:

• **Investment Risk:** The Fund may not achieve its investment objective and investors could lose capital. No capital protection is provided, and past performance is not indicative of future results.

• **Equities Risk:** The Fund's equity investments may rise or fall due to both overall market factors, such as investment sentiment and economic conditions, and individual company specific factors.

• **Political Risk:** The value of the Fund's assets may be affected by uncertainties, such as political developments, changes in government policies, taxation and currency repatriation and restrictions on foreign investment.

• **Currency Risk:** The Fund may hold assets denominated in currencies other than its base currency. Fluctuations in exchange rates can therefore cause the Fund's value to rise or fall.

• **Hedging Risk:** Any currency hedging strategy used may not achieve a perfect hedge.

• **Concentration Risk:** A concentration of investments in a limited number of markets, countries, asset types, or issuers, may result in the Fund experiencing greater volatility than investing in a more diverse array of assets.

Further Information regarding risks can be found in the Risk Factors section of the prospectus.

## Glossary

**OCF:** The Ongoing Charges Figure is based on the annual expenses and this figure may vary from year to year. It excludes transaction costs including third party brokerage fees and bank charges on securities transactions. The OCF is expressed as a percentage of assets. It is deducted from the Fund and is already reflected in the performance figures shown. The OCF shown is the most recently available figure disclosed in the Fund's regulatory documents. For more information about charges see Fees and Expenses in the Fund's prospectus.

**Article 8:** The Fund is categorised as Article 8 under the EU Sustainable Finance Disclosure Regulation (SFDR). For further information please refer to the sustainability-related disclosures section at www.seilernfunds.com

**MSCI Europe TR:** The MSCI Europe is a regional equity index that captures the performance of large- and mid-cap companies across 15 developed European markets. The 'TR' (Total Return) version of the index includes the reinvestment of cash distributions, such as dividends, offering a more comprehensive view of performance than indices that only track price movements. The Fund uses the MSCI Europe TR as the benchmark index against which the Fund's performance is compared for illustrative performance only. The Fund is actively managed at the investment manager's discretion and its holdings and returns may diverge materially from the benchmark.

**Performance periods:** MTD - Month to date, QTD - Quarter to date, YTD - Year to date, ITD - Inception to date (meaning since share class launch date).

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## Important Information

This collective investment scheme is a sub-fund of Seilern International Funds plc (the Fund), an open-ended investment company umbrella fund with segregated liability between sub-funds, and registered with the Central Bank of Ireland and domiciled in Ireland. Investors acquire shares in the Fund and will not have any direct ownership of the underlying assets held by the Fund.

This document is issued by Seilern International AG (SIAG) for distribution outside the UK and Guernsey, and by Seilern Investment Management Limited (SIM) for distribution in the UK and Guernsey. SIAG is incorporated in Liechtenstein (registration number FL-0002.664.830-7) and regulated by the Liechtenstein Financial Market Authority (FMA license number: 312546). Its registered office is located at Austrasse 9, Vaduz 9490, Liechtenstein. SIM is incorporated in England and Wales (registration number 02962937) and authorised and regulated by the Financial Conduct Authority (FRN:144827). Its registered office is located at Burdett House, 15-16 Buckingham Street, London, WC2N 6DU.

This is a marketing communication / financial promotion and is not a contractually binding document. Please refer to the prospectus of the Fund and to the Key Information Document (KID), or for UK investors, the Key Investor Information Document (KIID), before making any final investment decisions and ensure the decision takes into account all of the Fund's characteristics and objectives as described in those documents. The prospectus is available in English, French, German and Spanish. The KIDs are available in English, French, German, Icelandic, Italian and Spanish, and the KIIDs are available in English. All documents are available at www.seilernfunds.com. The content does not represent and is not intended to constitute advice of any nature nor an investment recommendation or opinion regarding the appropriateness or suitability of any investment or strategy and does not consider the particular circumstances specific to any individual recipient to whom this material has been sent. The content and any data services and information available from public sources used in the creation of this communication are believed to be reliable but no assurances or warranties are given. Unless stated otherwise the source of all information is SIM as of the date indicated. Opinions expressed are those of SIM and SIAG as of the date of this communication's publication, and are subject to change.

A summary of investor rights is available in English in the policies and disclosures section at www.seilernfunds.com. Information about the sustainability-related aspects of the Fund is available in the sustainability-related disclosures section at www.seilernfunds.com. Please note that SIAG may decide to terminate the arrangements made for the marketing of the Fund in any country where it has been registered for marketing.

The product(s) mentioned within this communication (i) may not be registered for distribution in your jurisdiction, and (ii) may only be available to professional or otherwise qualified investors or entities. It is important that potential investors are able to ensure compliance with local regulations prior to making a subscription. Please refer to the offering documentation for additional information.

## Country-Specific Regulatory Information

**Guernsey:** Seilern Investment Management Ltd. is notified as an overseas promoter to the GFSC in Guernsey. This promotion is directed only to licensed institutions. It is not for distribution to private investors.

**Italy:** The shares of Seilern International Funds plc have only been registered for offering to Qualified Investors, as defined by Article 34-ter, paragraph 1, letter b of CONSOB Resolution no. 11971 of 14 May 1999, as amended from time to time, and have not been authorised for offering to the public in Italy. Accordingly, no shares of Seilern International Fund plc may be offered, sold or distributed, nor may copies of this document or of any other documentation relating to the shares of the Fund be distributed, to investors other than Qualified Investors.

**Jersey:** The Jersey Financial Services Commission (JFSC) has granted consent to the circulation in Jersey of an offer of shares in Seilern International Funds plc pursuant to Article 8(2) of the Control of Borrowing (Jersey) Order 1958 as amended. The JFSC is protected by the Control of Borrowing (Jersey) Law 1947, as amended, against liability arising from the discharge of its functions under that Law.

**Spain:** The Fund is registered in Spain with the Comisión Nacional del Mercado de Valores (CNMV) under registration number 1359. The Prospectus and the KID, the annual accounts and interim reports and the rest of the relevant documentation of the Fund may be obtained in the offices of the distributors of the Fund. Investors may obtain a complete list of such distributors on the CNMV website (www.cnmv.es).

**Switzerland:** The Fund is domiciled in Ireland. Zeidler regulatory Services (Switzerland) AG, having its registered office at Stadthausstrasse 14, CH-8400 Winterthur, Switzerland, has been appointed as Swiss Representative, and Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich, Switzerland, acts as Swiss Paying Agent of Seilern International Funds plc. This marketing material and all legal documentation pertaining to Seilern International Funds plc (including the articles of association/prospectus/KID/subscription agreement etc.) as well as the annual and semi-annual financial statements can be obtained free of charge from the Swiss representative.

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