

SJP Continental European Pn

Fund objective

The investment objective of the fund is to achieve capital growth over a term of five years or more. The fund aims to achieve this objective by investing a minimum of 80% in shares of companies from Continental Europe, including any listed on the London Stock Exchange.

Detailed fund information

Unit name SJP Continental European Pn

FE fundinfo Crown Rating N/A

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1992

Fund size (as at 31-Dec-2025) £790.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 2232.60

Offer price (as at 25-Feb-2026) GBX 2350.10

Initial charge n/a

Annual charge n/a

Codes

Citicode RR04

ISIN GB0007511156

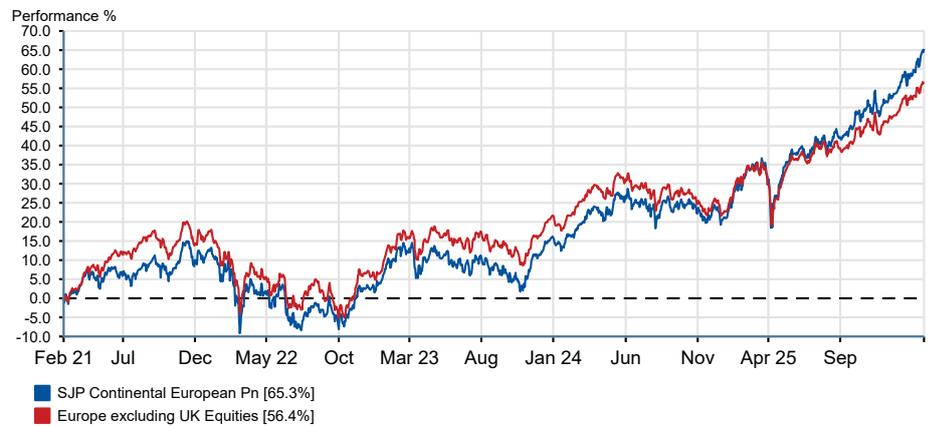
Management information

Address St. James's Place House, 1
Tetbury Road Cirencester,
Gloucestershire, United
Kingdom

Tel 01285 640302 (Main Number)

Website www.sjp.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

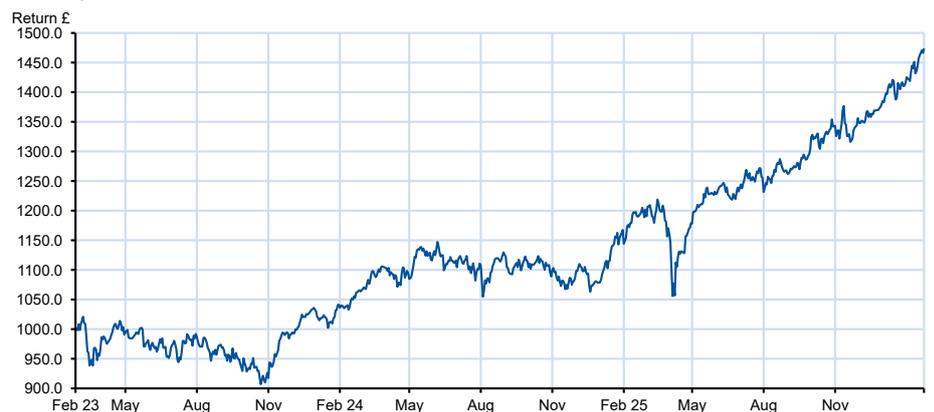
	YTD	3m	6m	1y	3ys	5ys
SJP Continental European Pn	+7.1	+11.5	+14.5	+23.1	+47.4	+65.3
Europe excluding UK Equities	+5.2	+9.3	+10.8	+16.7	+34.9	+56.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
SJP Continental European Pn	+7.1	+27.6	+4.1	+11.4	-7.1	+13.5
Europe excluding UK Equities	+5.2	+21.2	+0.8	+13.7	-8.8	+15.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



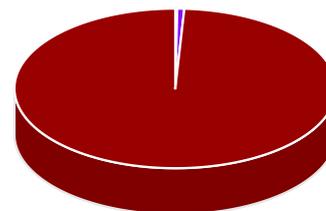
■ Fund

24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

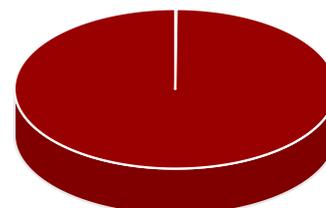
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	European Equities	99.1
B	2	Cash	0.7
C	3	North American Equities	0.2



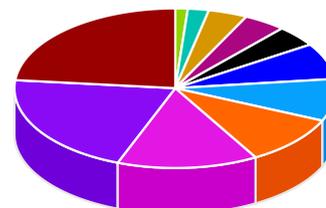
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Europe ex UK	99.9
B	2	United Kingdom	0.1
C	3	North America	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	23.4
B	2	Industrials	20.8
C	3	Health Care	14.1
D	4	Information Technology	10.0
E	5	Consumer Discretionary	8.5
F	6	Consumer Staples	7.3
G	7	Utilities	4.3
H	8	Communication Services	4.3
I	9	Materials	3.9
J	10	Energy	2.1
K	11	Real Estate	1.3



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	ASML HOLDING NV	5.4
2	ROCHE HOLDING PAR AG	2.9
3	NOVARTIS AG	2.9
4	NESTLE SA	1.9
5	SIEMENS N AG	1.8
6	SAP	1.7
7	UBS GROUP AG	1.7
8	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.7
9	ALLIANZ	1.6
10	TOTALENERGIES	1.6