

# BlackRock Advantage Europe Equity Fund

## Class D Hedged Acc British Pound

### BlackRock Funds I ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

- The Fund aims to achieve long-term capital growth on your investment.
- The Fund seeks to gain at least 70% of its investment exposure to equity securities (e.g. shares) of companies domiciled in, listed in, or the main business of which is in, Europe. The Fund will invest in equity securities, other equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash. The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase.
- The Fund will use quantitative (i.e. mathematical or statistical) models in order to achieve a systematic (i.e. rule based) approach to stock selection, based on their expected contribution to portfolio returns when risk and transaction cost forecasts are taken into account.

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

#### KEY FACTS

**Constraint<sup>††</sup>:** MSCI Europe Index

**Asset Class:** Equity

**Fund Launch Date:** 04-Jun-2018

**Share Class Launch Date:** 10-Jul-2018

**Fund Base Currency:** EUR

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 86.50 EUR

**Morningstar Category:** Other Equity

**SFDR Classification:** Article 8

**Domicile:** Ireland

**ISIN:** IE00BG1DFD73

**Management Company:** BlackRock Asset Management Ireland Limited

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee:** 0.00%

**Ongoing Charge:** 0.35%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment:** 5,000 GBP \*

**Settlement:** Trade Date + 3 days

**Dealing Frequency:** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 2.07x

**Price to Earnings Ratio:** 17.05x

**Standard Deviation (3y):** 14.01

**3y Beta:** 1.01

**Number of Holdings:** 151

#### PORTFOLIO MANAGER(S)

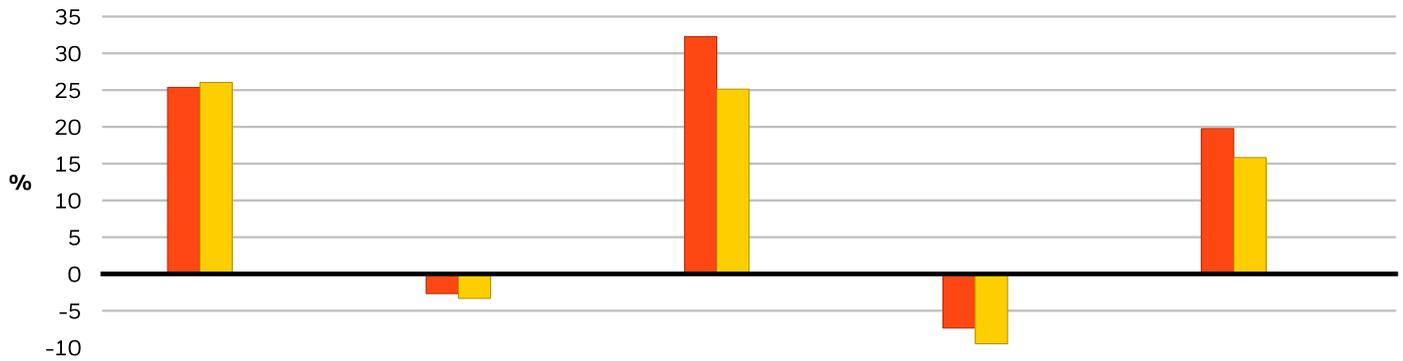
Simon Weinberger

Muzo Kayacan

**BlackRock Advantage Europe Equity Fund**  
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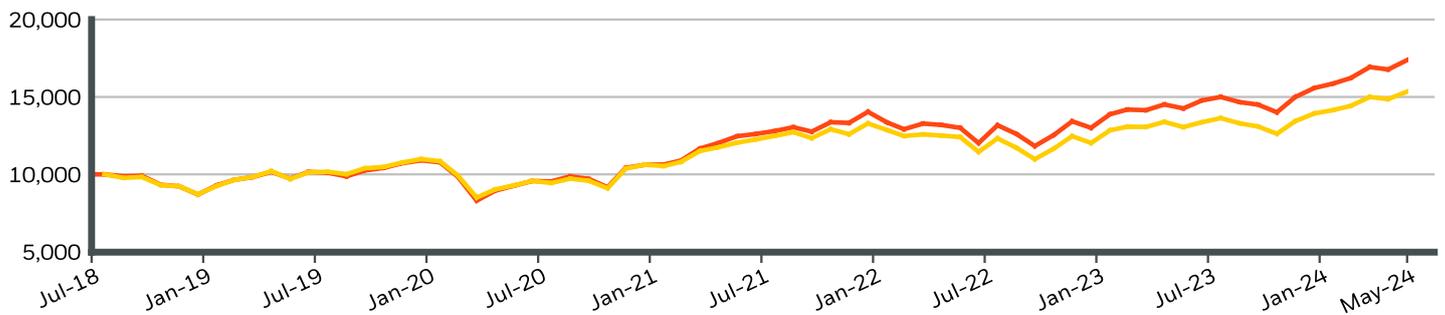


**CALENDAR YEAR PERFORMANCE**



	2019	2020	2021	2022	2023
<b>Share Class</b>	25.37	-2.68	32.27	-7.36	19.76
<b>Constraint<sup>††</sup></b>	26.05	-3.32	25.13	-9.49	15.83

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.61	7.10	15.89	11.59	21.89	11.72	12.30	10.06
<b>Constraint<sup>††</sup></b>	3.26	6.36	14.22	10.14	17.56	8.40	9.60	7.79

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class BlackRock Advantage Europe Equity Fund Class D Hedged Acc British Pound
- Constraint<sup>††</sup> MSCI Europe Index

**Contact Us**

For EMEA: +353 1 612 3394 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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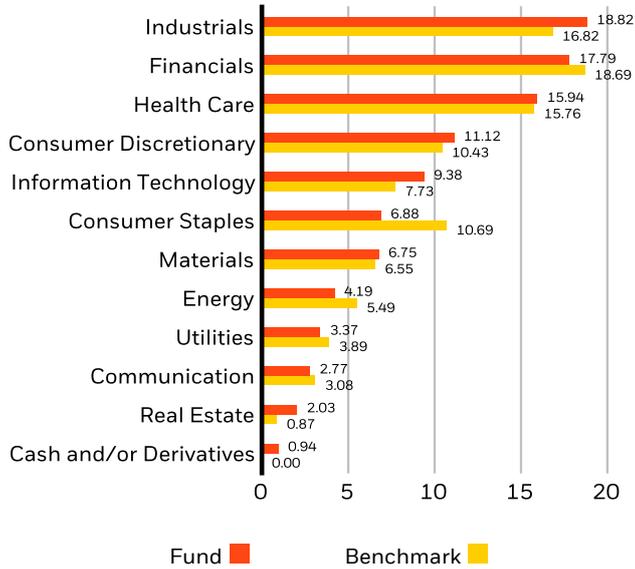


#### TOP 10 HOLDINGS (%)

ASML HOLDING NV	4.86%
NOVO NORDISK A/S	4.30%
NOVARTIS AG	3.33%
ASTRAZENECA PLC	2.62%
SCHNEIDER ELECTRIC SE	2.56%
ALLIANZ SE	2.50%
RELX PLC	2.19%
SAP SE	2.11%
HERMES INTERNATIONAL SCA	2.11%
DANONE SA	1.88%
<b>Total of Portfolio</b>	<b>28.46%</b>

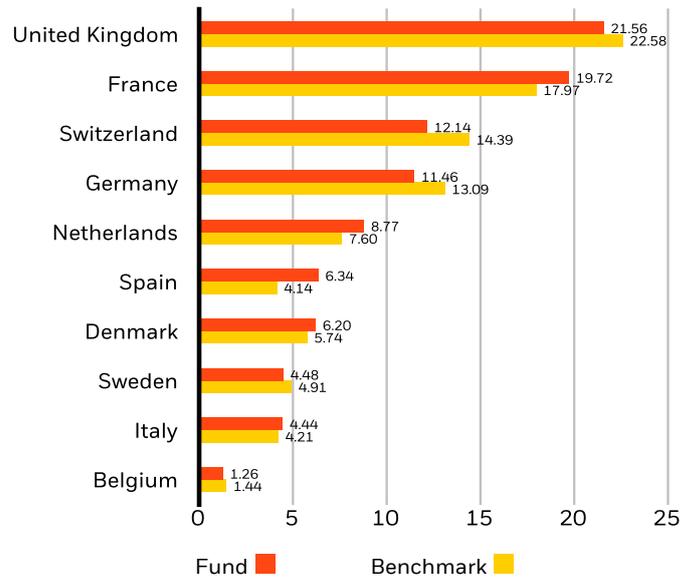
Holdings subject to change

#### SECTOR BREAKDOWN (%)



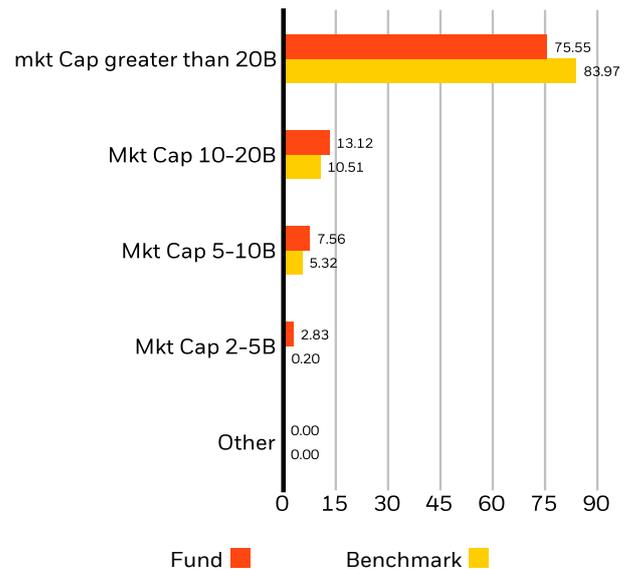
Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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**BlackRock**

#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

#### IMPORTANT INFORMATION:

'Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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