

ACTIVE

BlackRock Continental European Fund

Class D British Pound

UK Retail Funds

BlackRock**May 2024**

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 provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 years or more).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated, or listed on a stock exchange, in Europe, excluding the United Kingdom.
- The companies in which the Fund invests will typically be larger companies.

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:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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.
- 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.

RATINGS**KEY FACTS****Constraint¹¹** : FTSE World Europe ex UK Index**Comparator¹²** : FTSE World Europe ex UK**Asset Class** : Equity**Fund Launch Date** : 16-Dec-1983**Share Class Launch Date** : 10-Jun-2011**Share Class Currency** : GBP**Use of Income** : Accumulating**Net Assets of Fund (M)** : 1,407.72 GBP**Morningstar Category** : Europe ex-UK Equity**Domicile** : United Kingdom**ISIN** : GB00B4VY9893**Management Company** : BlackRock Fund Managers Ltd

* or currency equivalent

FEES AND CHARGES**Annual Management Fee** : 0.75%**Ongoing Charge** : 0.90%**Performance Fee** : 0.00%**DEALING INFORMATION****Minimum Initial Investment** : 100,000 GBP ***Settlement** : Trade Date + 3 days**Dealing Frequency** : Daily, forward pricing basis

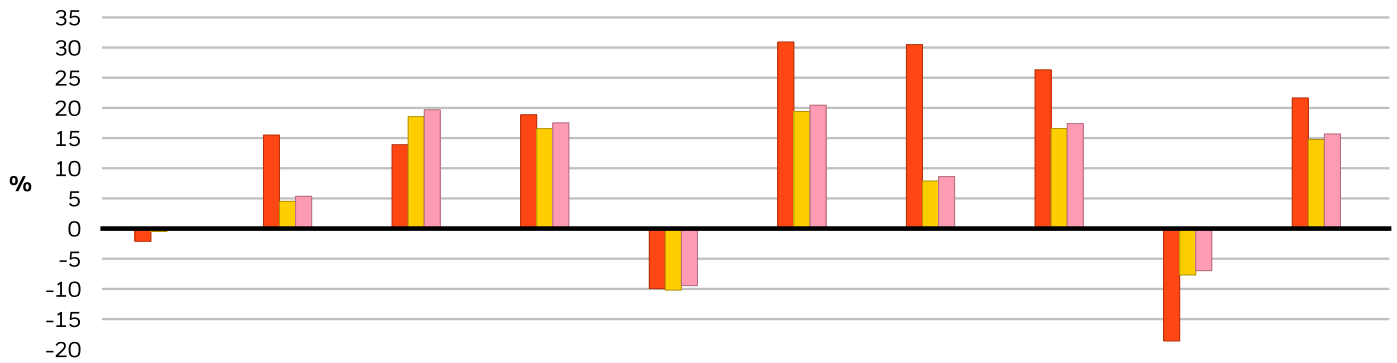
* or currency equivalent

PORTFOLIO CHARACTERISTICS**Price to Book Ratio** : 8.92x**Price to Earnings Ratio** : 35.28x**Standard Deviation (3y)** : 20.50**3y Beta** : 1.37**Number of Holdings** : 28**PORTFOLIO MANAGER(S)**

Stefan Gries

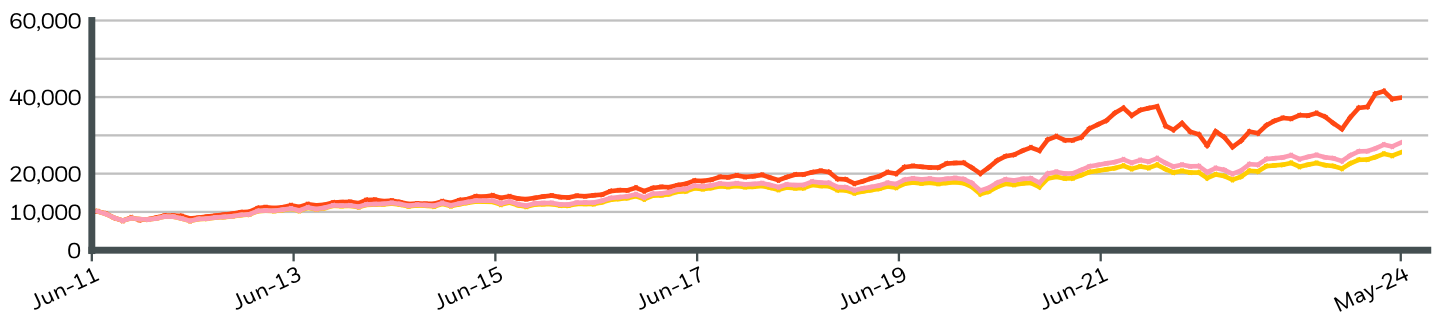
Giles Rothbarth

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-2.12	15.51	13.91	18.88	-9.96	30.93	30.50	26.32	-18.63	21.66
Constraint^{†1}	-0.48	4.52	18.56	16.57	-10.20	19.41	7.89	16.58	-7.69	14.76
Comparator^{†2}	0.16	5.35	19.69	17.53	-9.45	20.45	8.62	17.40	-6.98	15.69

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.85	-2.47	14.85	7.15	13.00	6.64	14.80	11.24
Constraint^{†1}	3.46	5.08	12.83	8.21	17.16	7.22	9.44	-
Comparator^{†2}	3.71	5.71	13.56	8.90	18.09	8.09	10.27	-

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 GBP. 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 Continental European FundClass D British Pound
- Constraint^{†1} FTSE World Europe ex UK Index
- Comparator^{†2} FTSE World Europe ex UK

Contact Us

For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com

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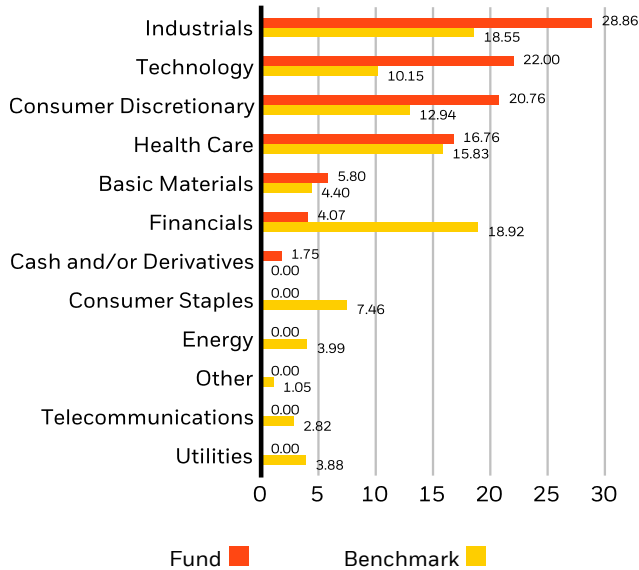


TOP 10 HOLDINGS (%)

NOVO NORDISK A/S	9.70%
ASML HOLDING NV	9.56%
LVMH MOET HENNESSY LOUIS VUITTON SE	7.20%
HERMES INTERNATIONAL SCA	4.63%
RELX PLC	4.54%
FERRARI NV	4.39%
SAFRAN SA	4.32%
PARTNERS GROUP HOLDING AG	4.07%
ASM INTERNATIONAL NV	4.03%
BE SEMICONDUCTOR IND.	4.01%
Total of Portfolio	56.45%

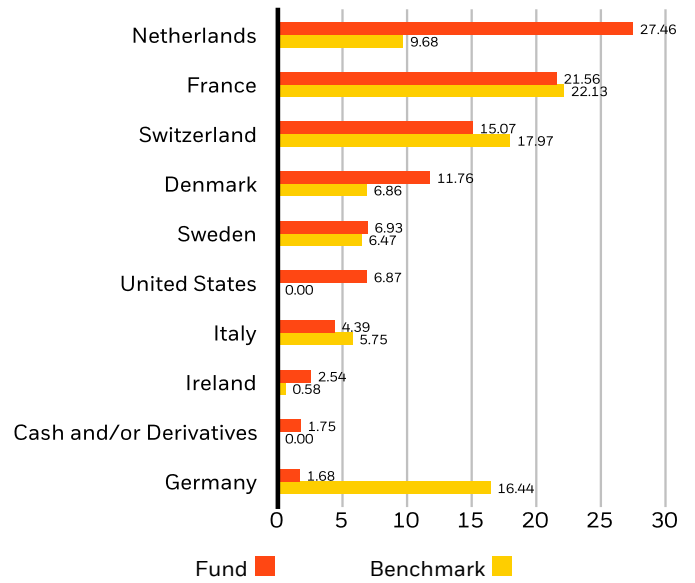
Holdings subject to change

SECTOR BREAKDOWN (%)



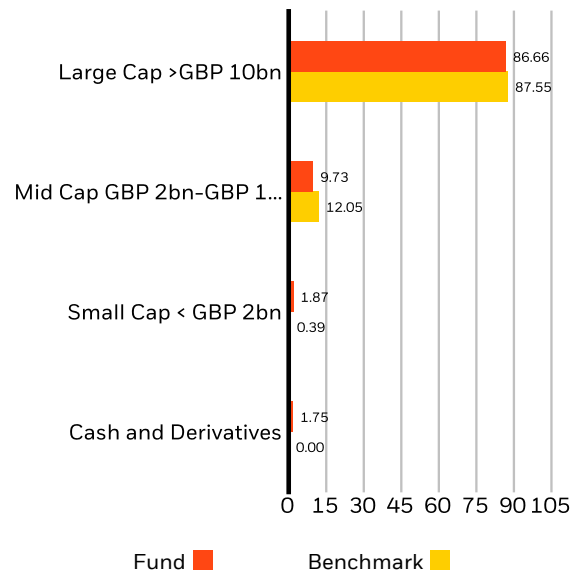
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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GLOSSARY

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

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.

IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

¹Negative 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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