

**ACTIVE**

# BlackRock Continental European Fund

## Class A 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****Constraint<sup>11</sup>:** FTSE World Europe ex UK Index**Comparator<sup>12</sup>:** FTSE World Europe ex UK**Asset Class :** Equity**Fund Launch Date :** 16-Dec-1983**Share Class Launch Date :** 16-Dec-1983**Share Class Currency :** GBP**Use of Income :** Distributing**Net Assets of Fund (M) :** 1,407.72 GBP**Morningstar Category :** Europe ex-UK Equity**Domicile :** United Kingdom**ISIN :** GB0005804504**Management Company :** BlackRock Fund Managers Ltd

\* or currency equivalent

**FEES AND CHARGES****Annual Management Fee :** 1.50%**Ongoing Charge :** 1.66%**Performance Fee :** 0.00%**DEALING INFORMATION****Minimum Initial Investment :** 500 GBP \***Settlement :** Trade Date + 3 days**Dealing Frequency :** Daily, forward pricing basis

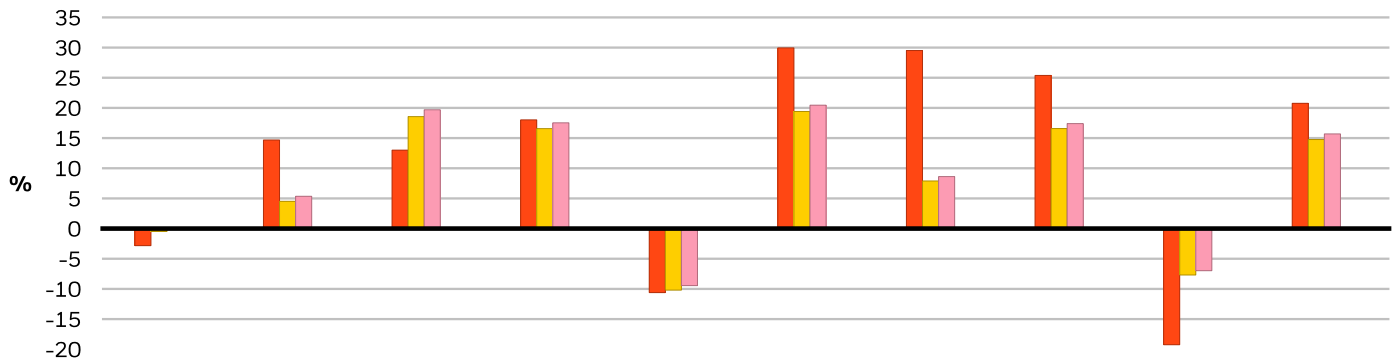
\* or currency equivalent

**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 8.92x**Price to Earnings Ratio :** 35.28x**Standard Deviation (3y) :** 20.49**3y Beta :** 1.37**Number of Holdings :** 28**PORTFOLIO MANAGER(S)**

Stefan Gries

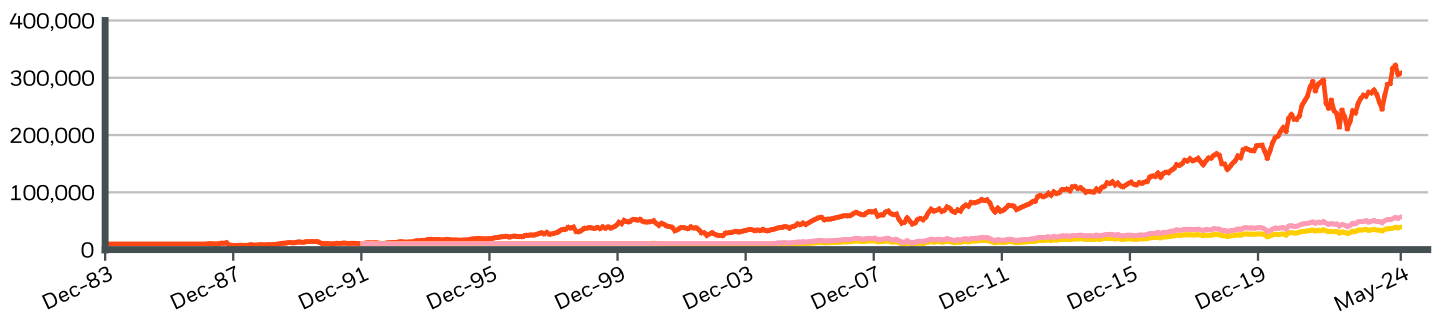
Giles Rothbarth

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-2.83	14.68	13.00	18.02	-10.61	29.95	29.51	25.38	-19.25	20.76
<b>Constraint<sup>1</sup></b>	-0.48	4.52	18.56	16.57	-10.20	19.41	7.89	16.58	-7.69	14.76
<b>Comparator<sup>2</sup></b>	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
<b>Share Class</b>	0.78	-2.66	14.42	6.81	12.15	5.84	13.93	-
<b>Constraint<sup>1</sup></b>	3.46	5.08	12.83	8.21	17.16	7.22	9.44	-
<b>Comparator<sup>2</sup></b>	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 A British Pound
- Constraint<sup>1</sup>      FTSE World Europe ex UK Index
- Comparator<sup>2</sup>      FTSE World Europe ex UK

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### UK Retail Funds

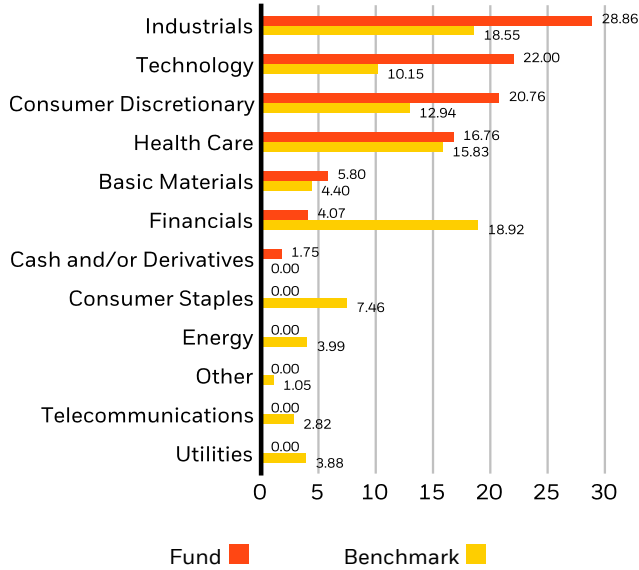


#### TOP 10 HOLDINGS (%)

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%
<b>Total of Portfolio</b>	<b>56.45%</b>

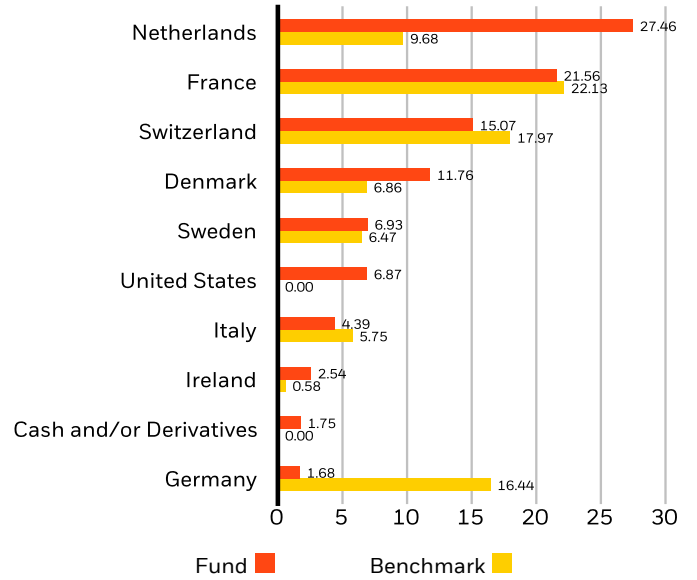
Holdings subject to change

#### SECTOR BREAKDOWN (%)



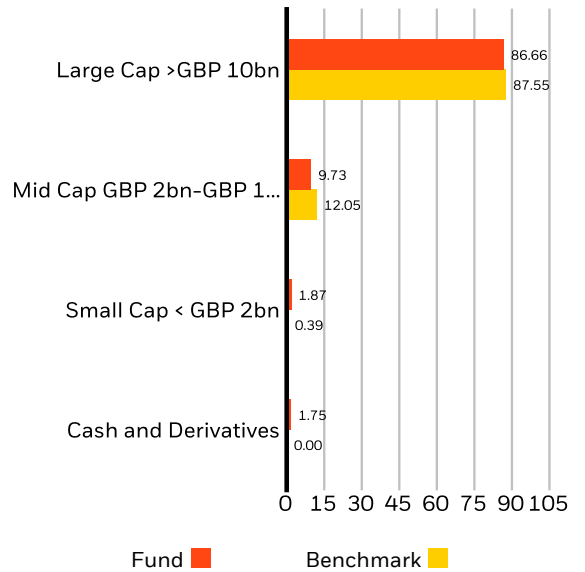
Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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#### 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.

<sup>1</sup>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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