

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-Oct-2012**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** : GB00B6YTYJ18**Management Company** : BlackRock Fund Managers Ltd

* or currency equivalent

FEES AND CHARGES**Annual Management Fee** : 0.75%**Ongoing Charge** : 0.91%**Performance Fee** : 0.00%**DEALING INFORMATION****Minimum Initial Investment** : 100,000 GBP ***Settlement** : Trade Date + 3 days**Dealing Frequency** : Daily, forward pricing basis

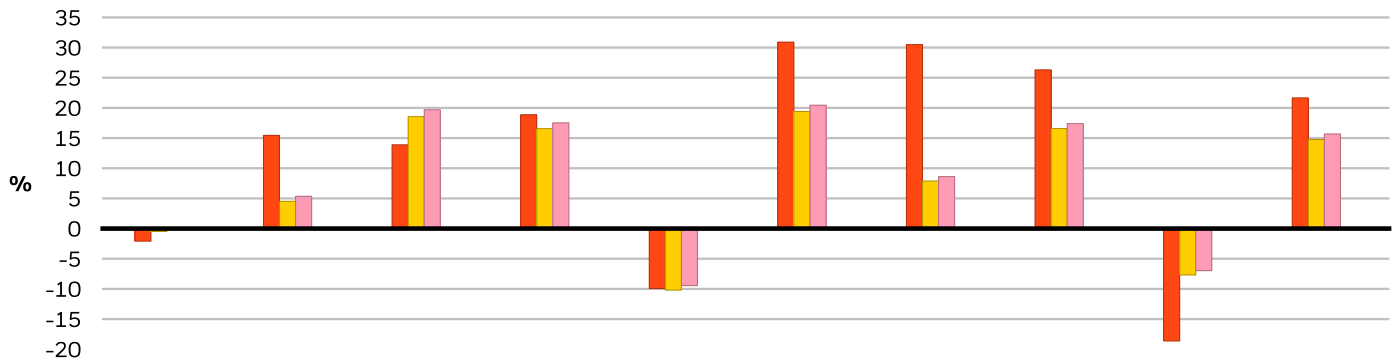
* or currency equivalent

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

Stefan Gries

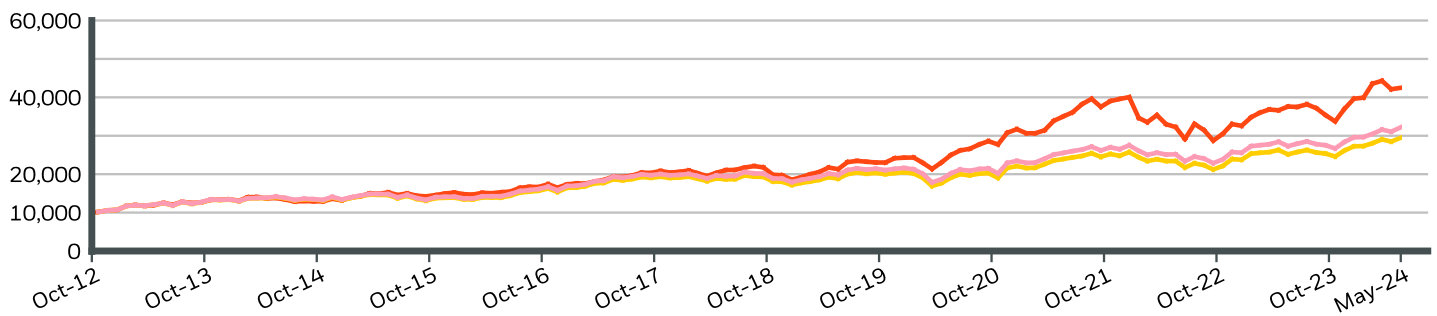
Giles Rothbarth

CALENDAR YEAR PERFORMANCE



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------------|-------|-------|-------|-------|--------|-------|-------|-------|--------|-------|
| Share Class | -2.09 | 15.45 | 13.89 | 18.88 | -9.94 | 30.91 | 30.50 | 26.31 | -18.63 | 21.67 |
| 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 | -2.48 | 14.85 | 7.15 | 13.00 | 6.64 | 14.80 | 13.23 |
| 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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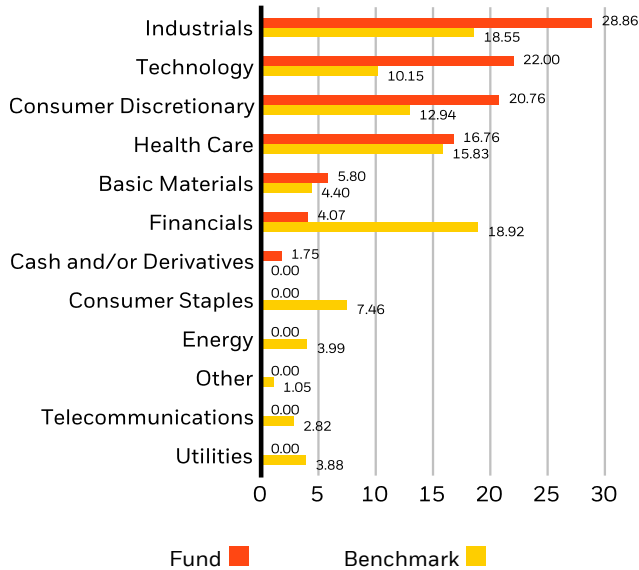


TOP 10 HOLDINGS (%)

| | |
|-------------------------------------|---------------|
| 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% |

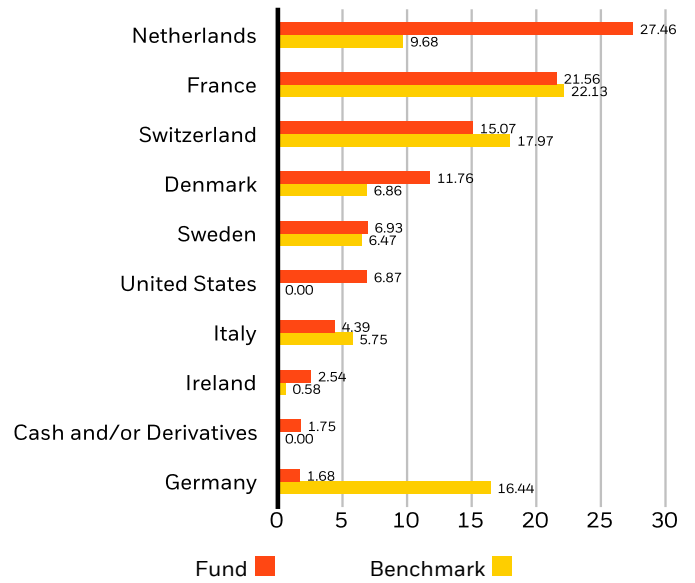
Holdings subject to change

SECTOR BREAKDOWN (%)



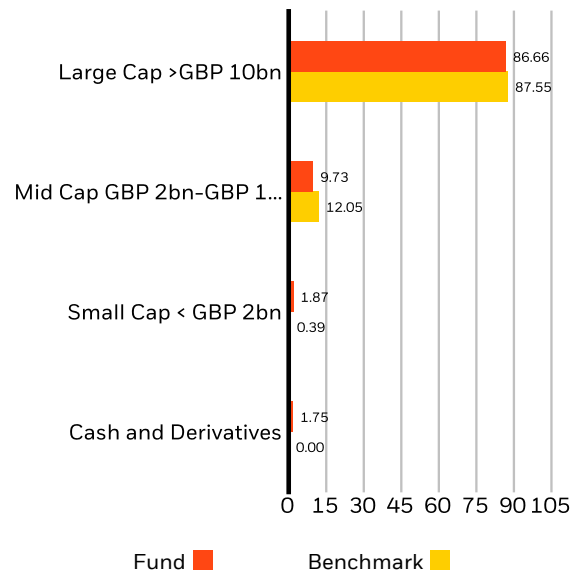
Allocations are subject to change. Source: BlackRock

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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