ACTIVE

1895 Aandelen Thematic Opportunities Fonds
Class D Euro
1895 Fonds FGR

BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.

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 total return on your investment over a period of at least 5 years, whilst also seeking to outperform the MSCI All Country World Index EUR Unhedged (the "Index"). The Fund also seeks to invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing.
- The Fund will seek to invest at least 80% of its total assets in equity securities (i.e. shares) and equity-related investments (i.e. other investments whose value is related to equities) of companies worldwide in accordance with its ESG Policy.
- The Fund will allocate strategically to longer-term investment opportunities intended to provide exposure to long-term "Themes" with the aim of gaining exposure to global "Megatrends" identified by the Investment Manager (IM) which are key transformative forces which are changing the global economy, and "Themes" and "Thematic trends" refers to major trends which may enable the identification of investment opportunities derived from fundamental research into drivers of the global economy.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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 seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Target 1 : MSCI ACW Index (EUR)

Asset Class : Equity

Fund Launch Date : 11-Mar-2021

Share Class Launch Date : 11-Mar-2021

Share Class Currency : EUR

Net Assets of Fund (M) : 1,875.49 EUR

Morningstar Category : Global Large-Cap Growth Equity

SFDR Classification : Article 8

Domicile : Netherlands

ISIN : NL00150007T0

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.35%

Ongoing Charge : 0.33%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.11x

Price to Earnings Ratio : 25.46x

3y Beta : 1.10

Standard Deviation (3y) : 13.46%

Number of Holdings : 602

PORTFOLIO MANAGER(S)

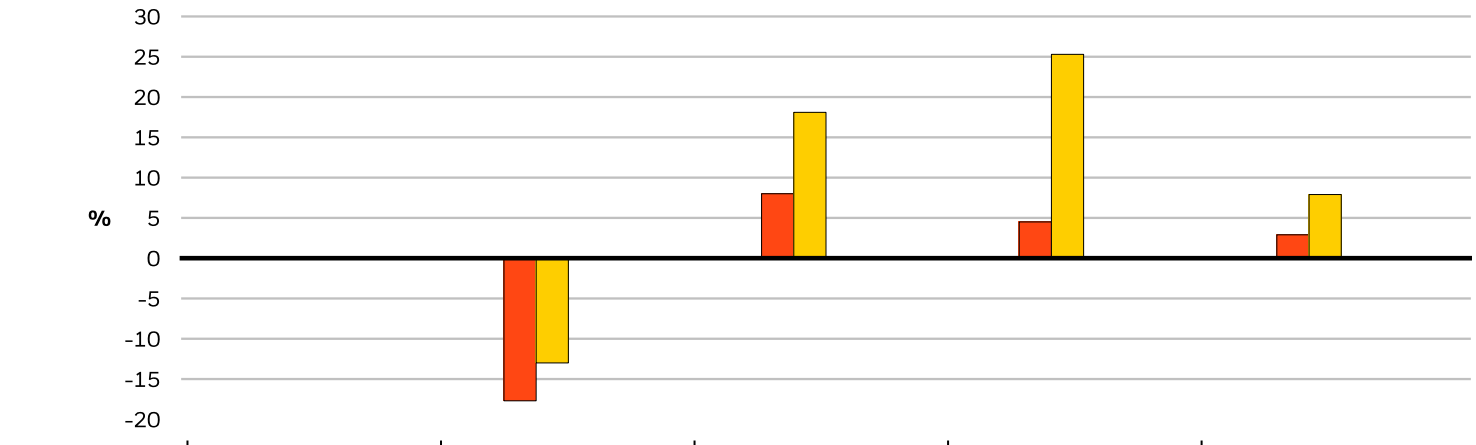
Julian Steeds
Christopher Ellis Thomas
Zoe Reicht
MASS Core PM EMEA - Wealth

Please refer to the Glossary for more details.

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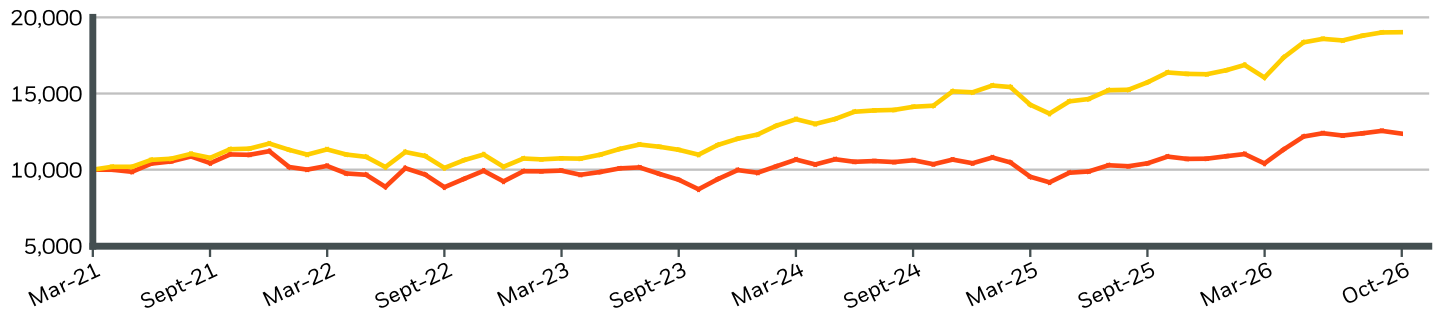
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-17.68	8.03	4.52	2.86
Target 1	-	-13.01	18.06	25.33	7.86

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.45	1.00	9.15	15.33	13.87	12.38	2.36	4.26
Target 1	0.08	2.92	9.55	16.97	16.14	20.10	10.90	12.42

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (EUR) 1895 Aandelen Thematic Opportunities Fonds Class D Euro

Target 1 (EUR) MSCI ACW Index (EUR)

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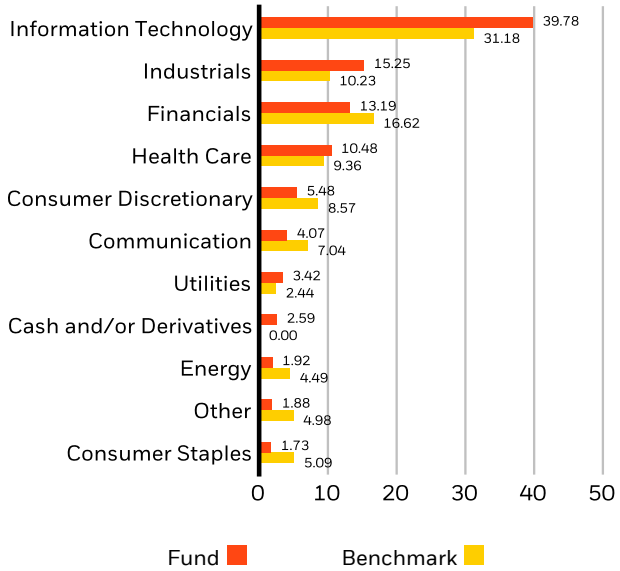
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Top 10 Holdings

NVIDIA	3.98%
MICROSOFT	3.68%
APPLE	3.55%
AMAZON.COM INC	1.66%
ALPHABET CLASS A	1.57%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.54%
BROADCOM INC	1.43%
ASML HOLDING	1.00%
CISCO SYSTEMS INC	0.98%
MASTERCARD CLASS A	0.95%
Total of Portfolio	**20.34%**

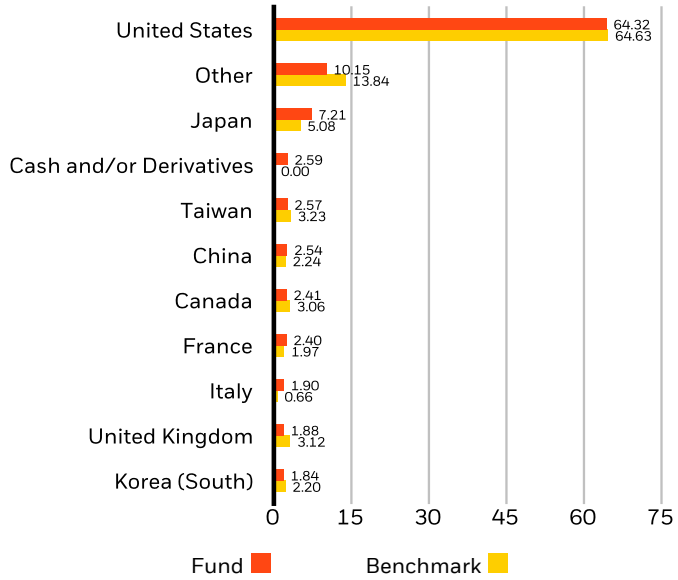
Holdings subject to change

SECTOR BREAKDOWN (%)



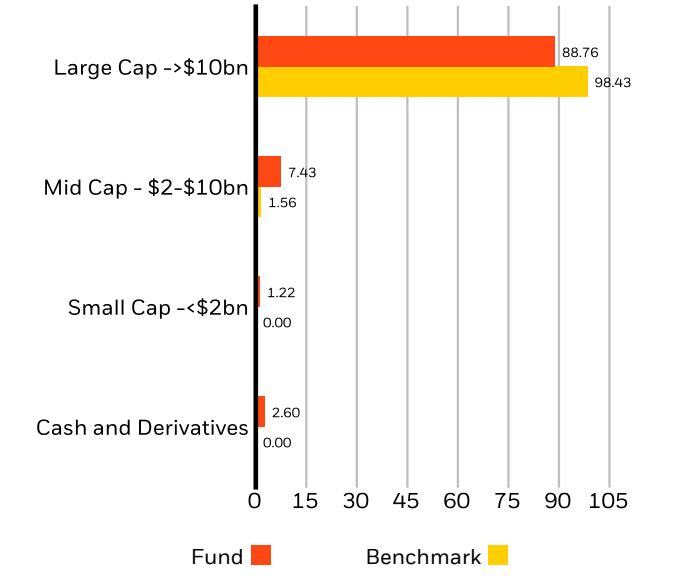
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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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.

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