ACTIVE

1895 Wereld Multifactor Aandelen 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 seeks to provide a total return over a period of at least 5 years whilst also seeking to outperform the MSCI All Country World Index EUR (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 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 the Fund's ESG Policy.
- The Fund will also aim to reflect the performance characteristics of equity securities which are selected and weighted by the Investment Manager ("IM") on account of their higher aggregate exposure to certain 'style' factors. Companies are preferred based on (i) Momentum; (ii) Low Volatility; (iii) Quality; (iv) Value; and (v) Size as further disclosed in the prospectus.

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 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.
- Multifactor funds employ a management approach using style factors which may have an unpredictable impact on a fund's ability to achieve its investment objective. Investors should consider this Fund as part of a broader investment strategy.
- 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

Target 1 : MSCI ACW Index (EUR)

Asset Class : Multi Asset

Fund Launch Date : 16-Apr-2020

Share Class Launch Date : 16-Apr-2020

Share Class Currency : EUR

Net Assets of Fund (M) : 11,981.23 EUR

Morningstar Category : Global Large-Cap Blend Equity

SFDR Classification : Article 8

Domicile : Netherlands

ISIN : NL0014270340

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.09%

Ongoing Charge : 0.11%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : -

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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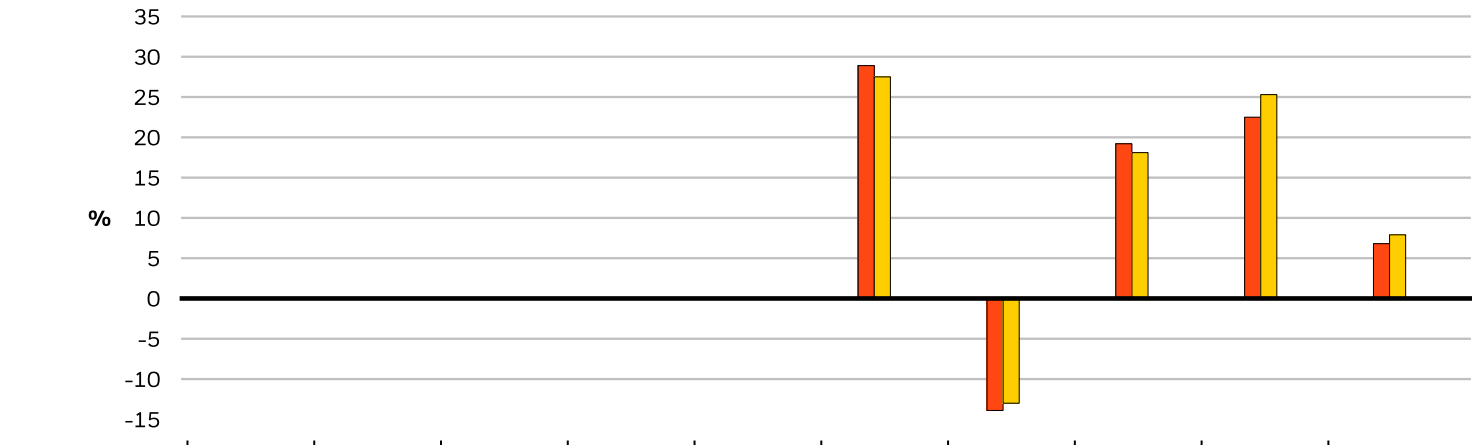
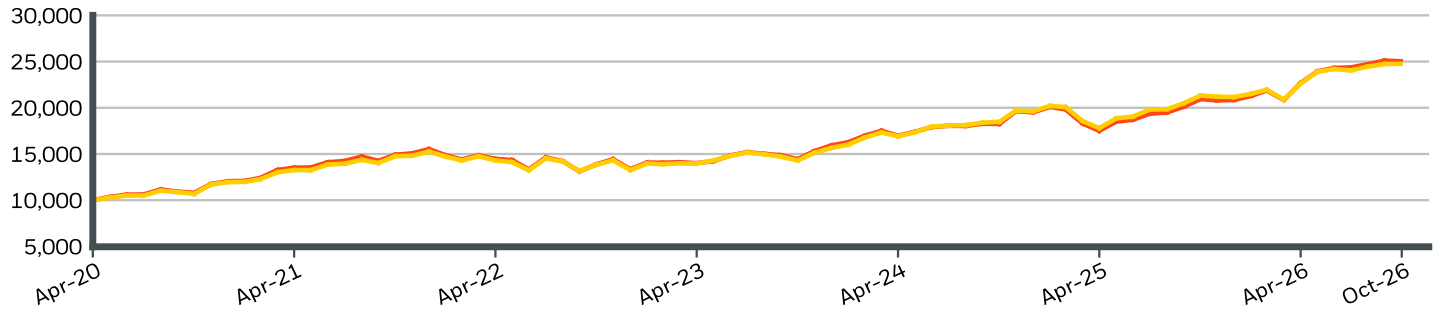
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	28.86	-13.91	19.18	22.52	6.84
Target 1	-	-	-	-	-	27.54	-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	-0.30	2.69	10.45	20.05	19.52	20.11	10.90	15.68
Target 1	0.08	2.92	9.55	16.97	16.14	20.10	10.90	15.49

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 Wereld Multifactor Aandelen Fonds Class D Euro

Target 1 (EUR) MSCI ACW Index (EUR)

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Top 10 Holdings

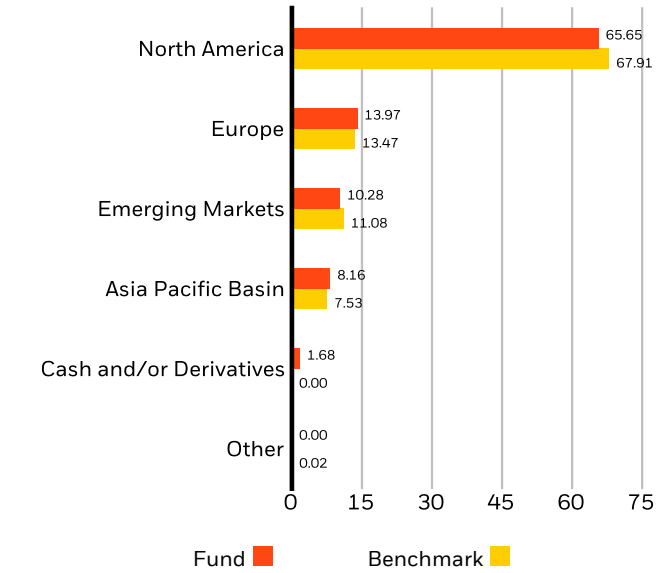
APPLE	5.04%
NVIDIA	4.63%
MICROSOFT	3.65%
AMAZON.COM INC	2.26%
TAIWAN SEMICONDUCTOR MANUFACTURING	2.12%
ALPHABET CLASS A	1.81%
MICRON TECHNOLOGY	1.27%
BROADCOM INC	1.23%
META PLATFORMS CLASS A	1.14%
SAMSUNG ELECTRONICS LTD	1.14%
Total of Portfolio	**24.29%**

Holdings subject to change

PORTFOLIO CHARACTERISTICS

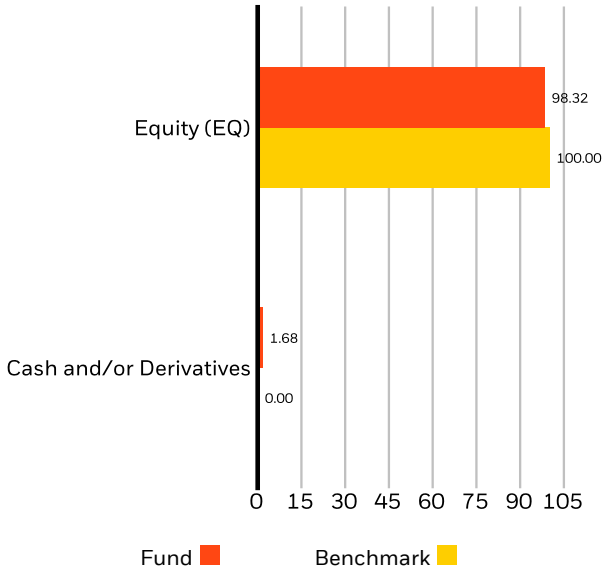
Modified Duration : 0.00 yrs
Price to Book Ratio : 3.31x
Price to Earnings Ratio : 20.87x
Weighted Average Market Capitalization (M) : 926,018 EUR
Number of Holdings : 657

REGIONAL EXPOSURE (%)



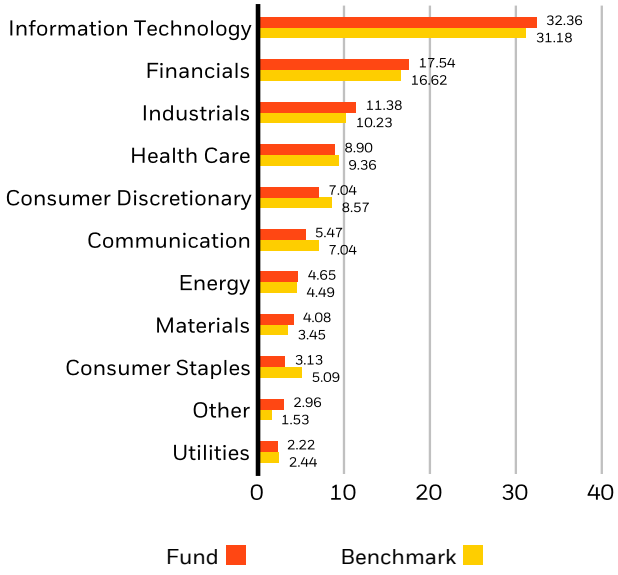
Allocations are subject to change. **Source:** BlackRock

ASSET TYPE BREAKDOWN (%)



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

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

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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.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price 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:

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