

ACTIVE

BlackRock Continental European Fund

Class A British Pound

UK Retail Funds

BlackRock**November 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2024. All other data as at 09-Dec-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^{†1}: FTSE World Europe ex UK Index

Comparator^{†2}: 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 : Accumulating

Net Assets of Fund (M) : 1,076.40 GBP

Morningstar Category : Europe ex-UK Equity

Domicile : United Kingdom

ISIN : GB0005804728

Management Company : BlackRock Fund Managers Ltd

Analyst-Driven %ⁱ : 100.00%

Data Coverage %ⁱ : 100.00%

FEES AND CHARGES

Annual Management Fee : 1.50%

Ongoing Charge : 1.66%

Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis

Settlement : Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 9.75x

Price to Earnings Ratio : 37.31x

Standard Deviation (3y) : 20.17

3y Beta : 1.36

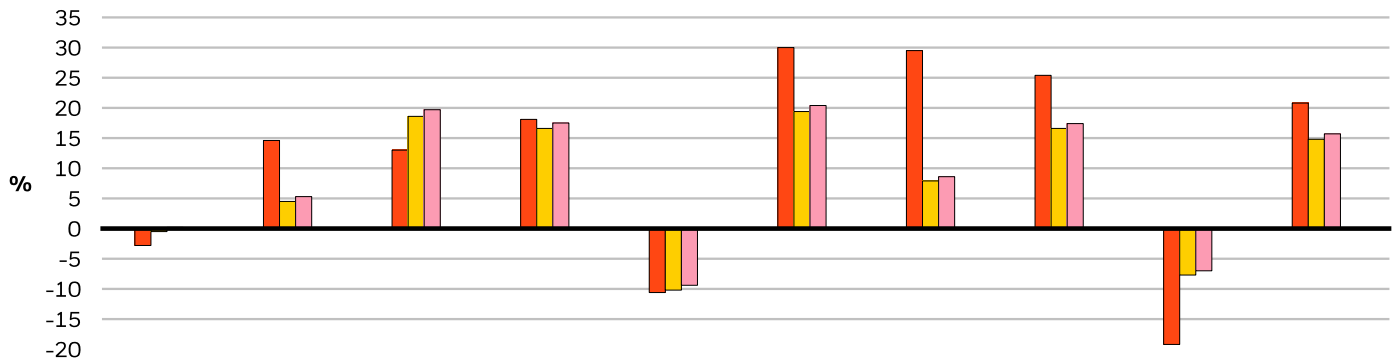
Number of Holdings : 27

PORTFOLIO MANAGER(S)

Stefan Gries

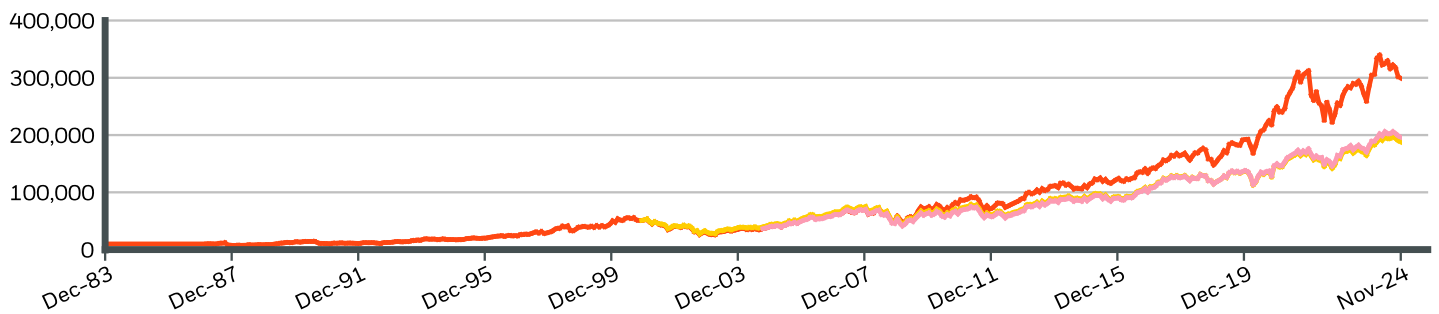
Giles Rothbarth

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-2.82	14.63	13.04	18.05	-10.63	29.98	29.49	25.38	-19.24	20.75
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	-0.88	-7.12	-7.91	-1.64	5.37	-1.01	9.40	-
Constraint^{†1}	-1.29	-4.72	-4.83	2.99	7.38	4.22	6.76	-
Comparator^{†2}	-1.26	-4.64	-4.70	3.79	8.23	5.04	7.56	-

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^{†1} FTSE World Europe ex UK Index
- Comparator^{†2} FTSE World Europe ex UK

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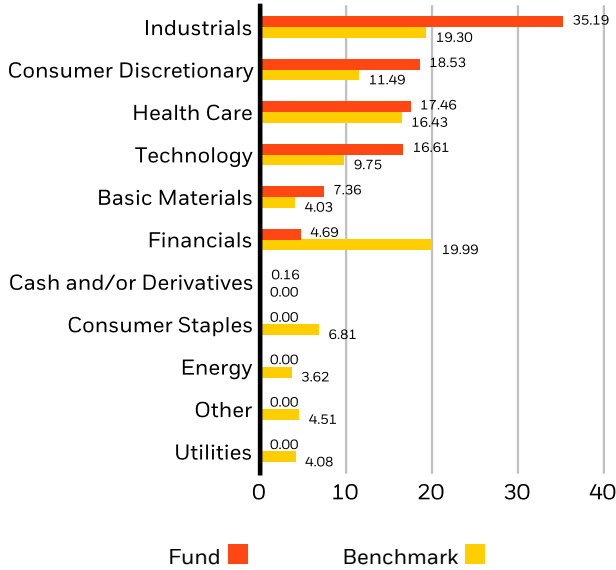
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TOP 10 HOLDINGS (%)

NOVO NORDISK A/S	8.34%
ASML HOLDING NV	7.08%
RELX PLC	5.30%
MASTERCARD INC	5.18%
FERRARI NV	5.03%
SAFRAN SA	5.00%
SCHNEIDER ELECTRIC SE	4.80%
PARTNERS GROUP HOLDING AG	4.69%
HERMES INTERNATIONAL SCA	4.61%
LINDE PLC	3.93%
Total of Portfolio	53.96%

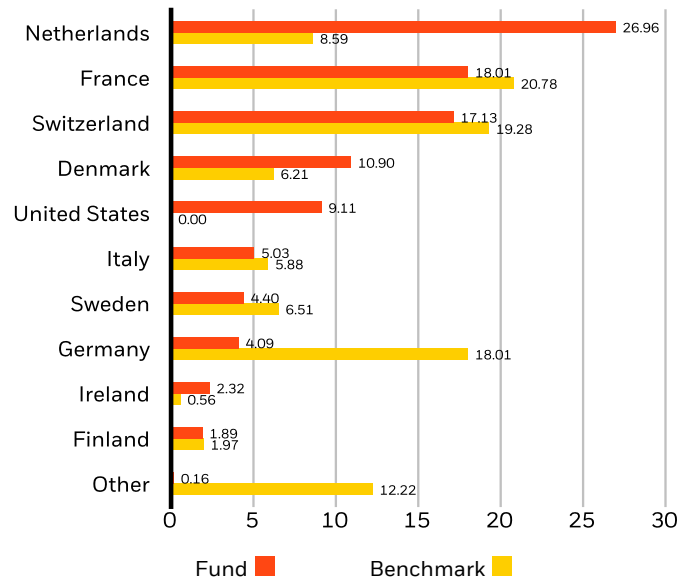
Holdings subject to change

SECTOR BREAKDOWN (%)



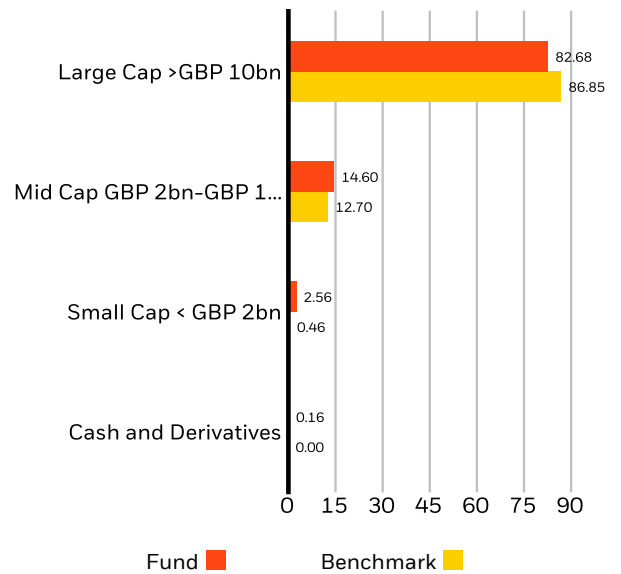
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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

Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

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.

Data Coverage % is available input data for rating calculation at the Pillar level

IMPORTANT INFORMATION:

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

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