

# 1895 Wereldwijd Multifactor Aandelen Fonds - Agg

## Class D Euro

### 1895 Fonds FGR

**December 2024**

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 10-Jan-2025.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening 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<sup>††</sup>:** MSCI All Country World Net TR Index - in EUR

**Asset Class :** Multi Asset

**Fund Launch Date :** 16-Apr-2020

**Share Class Launch Date :** 16-Apr-2020

**Share Class Currency :** EUR

**Use of Income :** Distributing

**Net Assets of Fund (M) :** 9,905.30 EUR

**Morningstar Category :** Global Large-Cap Blend Equity

**SFDR Classification :** Article 8

**Domicile :** Netherlands

**ISIN :** NL0014270340

**Management Company :** BlackRock Asset Management Ireland Limited

#### FEES AND CHARGES

**Annual Management Fee :** 0.12%

**Ongoing Charge :** 0.11%

**Performance Fee :** -

#### DEALING INFORMATION

**Dealing Frequency :** -

**Settlement :** Trade Date + 3 days

#### PORTFOLIO MANAGER(S)

Julian Steeds

Nikhil Mehra

Christopher Ellis Thomas

Zoe Reicht

Stanislava Vrabcheva

MAS Core PM EMEA CPS Group

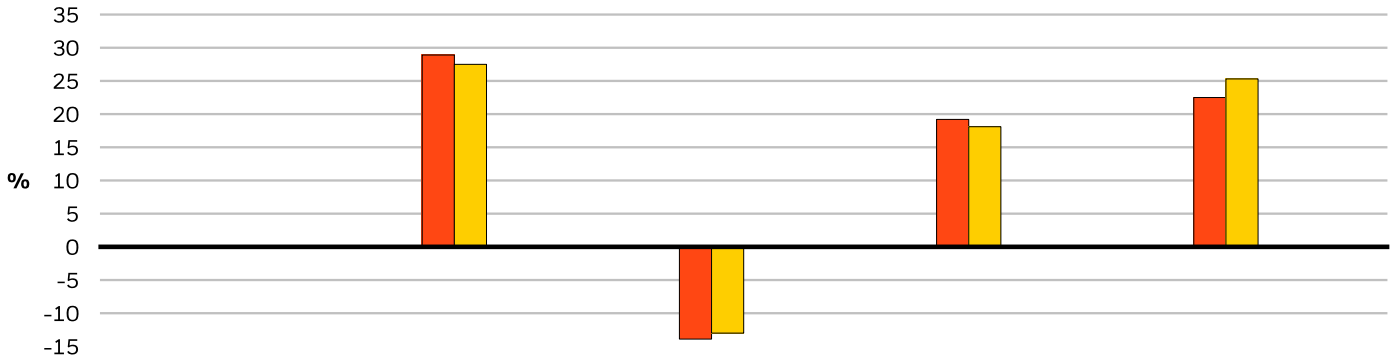
MASS Core PM EMEA - Wealth

- Agg

Class D Euro

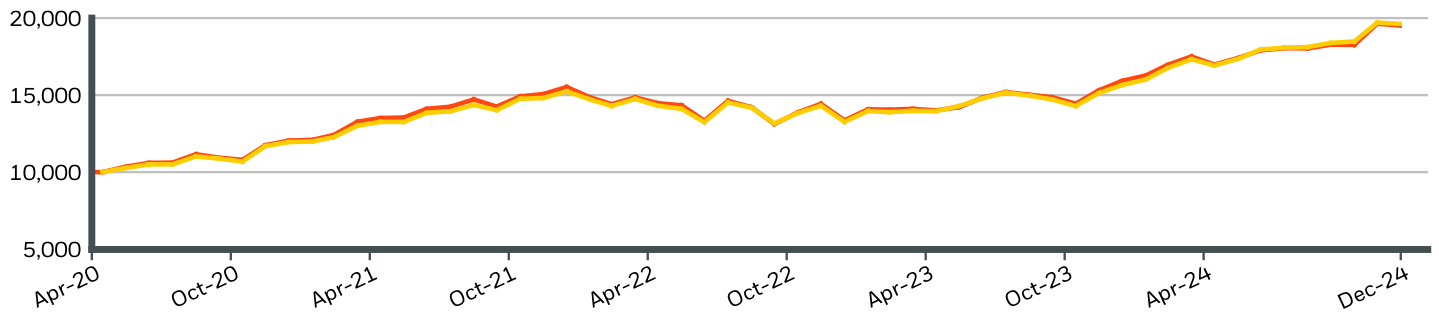
1895 Fonds FGR

## CALENDAR YEAR PERFORMANCE



	2020	2021	2022	2023	2024
<b>Share Class</b>	-	28.86	-13.91	19.18	22.52
<b>Target<sup>1)</sup></b>	-	27.54	-13.01	18.06	25.33

## GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0.65	6.77	8.97	22.52	22.52	7.92	-	16.13
<b>Target<sup>1)</sup></b>	-0.42	6.71	9.25	25.33	25.33	8.78	-	16.27

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 1895 Wereldwijd Multifactor Aandelen Fonds - Agg Class D Euro  
■ Target<sup>1)</sup> MSCI All Country World Net TR Index - in EUR

### Contact Us

For EMEA: +352 2452 5390 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

- Agg

Class D Euro

1895 Fonds FGR

### TOP 10 HOLDINGS (%)

APPLE INC	4.60%
NVIDIA CORP	4.25%
MICROSOFT CORP	3.28%
AMAZON COM INC	2.26%
META PLATFORMS INC CLASS A	1.52%
ALPHABET INC CLASS C	1.08%
BROADCOM INC	0.85%
ALPHABET INC CLASS A	0.84%
SYNCHRONY FINANCIAL	0.76%
VISA INC CLASS A	0.67%
<b>Total of Portfolio</b>	<b>20.11%</b>

Holdings subject to change

### PORTFOLIO CHARACTERISTICS

**Weighted Average Market Capitalization (M) :** 616,800 EUR

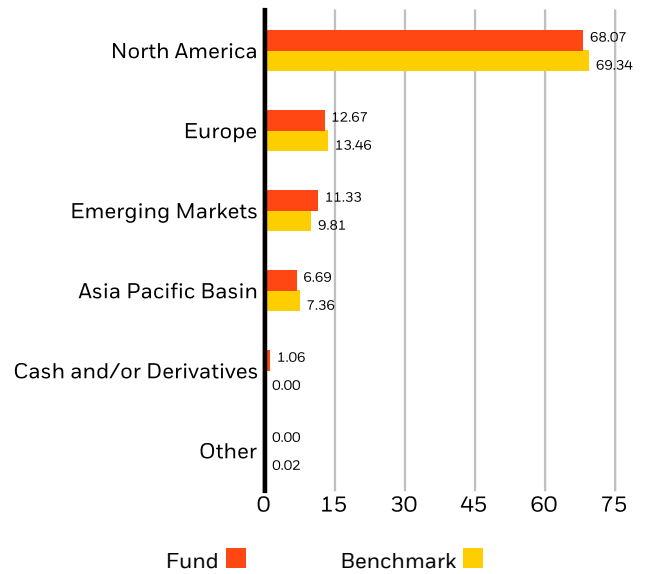
**Modified Duration :** 0.00

**Price to Book Ratio :** 2.62x

**Price to Earnings Ratio :** 17.83x

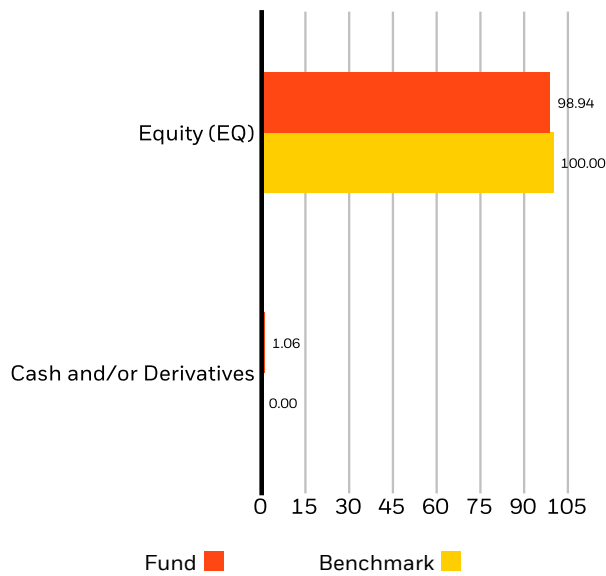
**Number of Holdings :** 818

### REGIONAL EXPOSURE (%)



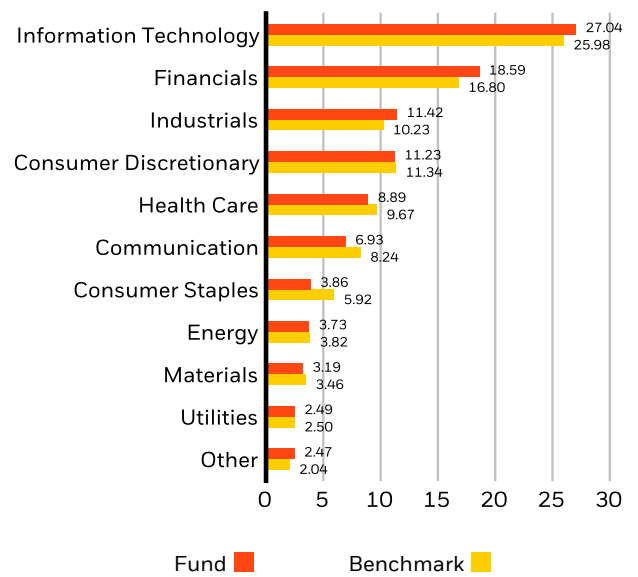
Allocations are subject to change. **Source:** BlackRock

### 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

### Contact Us

For EMEA: +352 2452 5390 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

#### 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:

**In the UK and Non-European Economic Area (EEA) countries:** this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

#### Contact Us

For EMEA: +352 2452 5390 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)