

ACTIVE

BlackRock Continental European Fund

Class D British Pound

UK Retail Funds

BlackRock**December 2024**

Unless otherwise stated, 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/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:

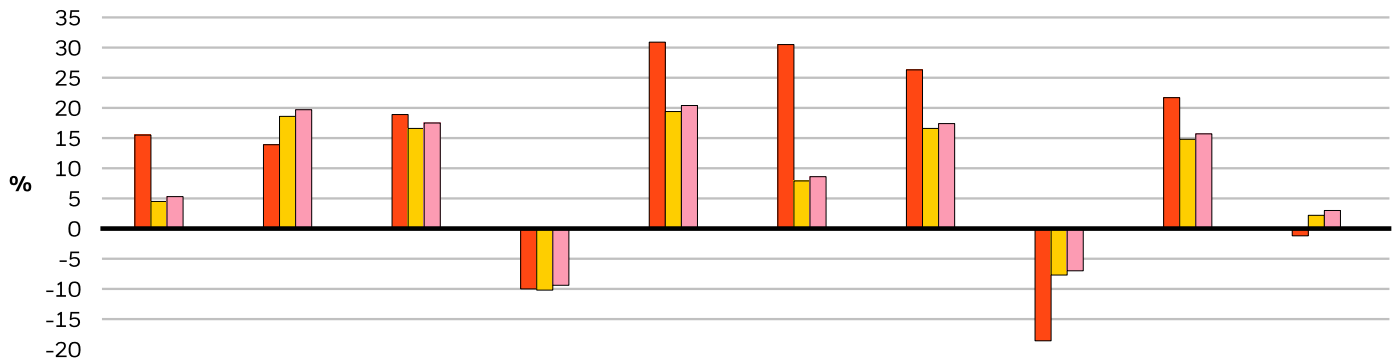
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock 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 :** 10-Jun-2011**Share Class Currency :** GBP**Use of Income :** Accumulating**Net Assets of Fund (M) :** 1,058.85 GBP**Morningstar Category :** Europe ex-UK Equity**Domicile :** United Kingdom**ISIN :** GB00B4VY9893**Management Company :** BlackRock Fund Managers Ltd**Analyst-Driven %ⁱ :** 100.00%**Data Coverage %ⁱ :** 100.00%**FEES AND CHARGES****Annual Management Fee :** 0.75%**Ongoing Charge :** 0.91%**Performance Fee :** 0.00%**DEALING INFORMATION****Dealing Frequency :** Daily, forward pricing basis**Settlement :** Trade Date + 3 days**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 9.67x**Price to Earnings Ratio :** 37.19x**Standard Deviation (3y) :** 20.17**3y Beta :** 1.39**Number of Holdings :** 27**PORTFOLIO MANAGER(S)**

Stefan Gries

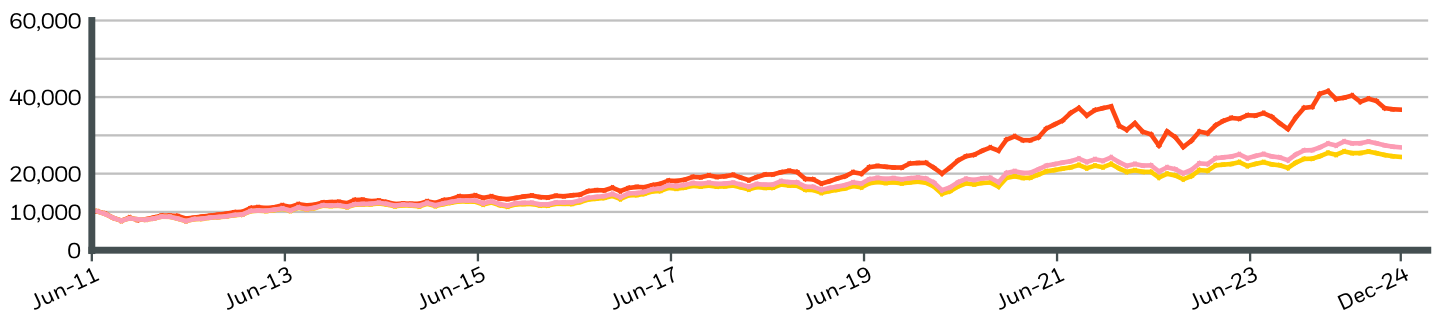
Giles Rothbarth

CALENDAR YEAR PERFORMANCE



| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|
| Share Class | 15.51 | 13.91 | 18.88 | -9.96 | 30.93 | 30.50 | 26.32 | -18.63 | 21.66 | -1.24 |
| Constraint^{†1} | 4.52 | 18.56 | 16.57 | -10.20 | 19.41 | 7.89 | 16.58 | -7.69 | 14.76 | 2.20 |
| Comparator^{†2} | 5.35 | 19.69 | 17.53 | -9.45 | 20.45 | 8.62 | 17.40 | -6.98 | 15.69 | 3.02 |

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 | -0.28 | -5.80 | -9.13 | -1.24 | -1.24 | -0.75 | 10.02 | 10.07 |
| Constraint^{†1} | -0.76 | -3.95 | -3.95 | 2.20 | 2.20 | 2.69 | 6.37 | - |
| Comparator^{†2} | -0.74 | -3.87 | -3.82 | 3.02 | 3.02 | 3.50 | 7.17 | - |

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

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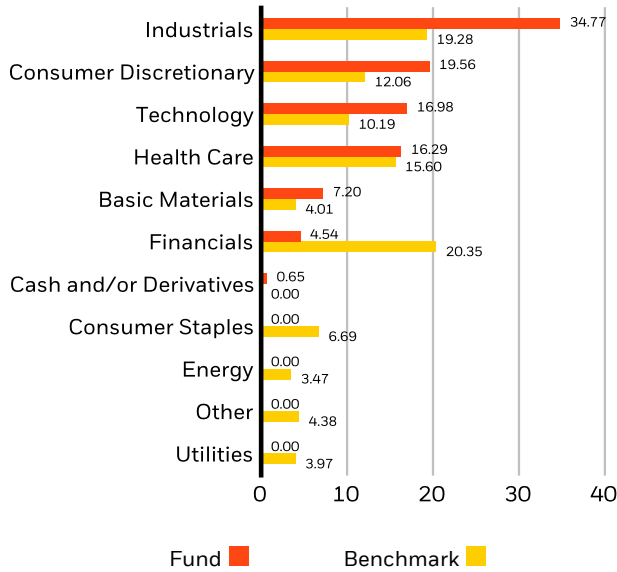


TOP 10 HOLDINGS (%)

| | |
|---------------------------|---------------|
| NOVO NORDISK A/S | 6.97% |
| ASML HOLDING NV | 6.02% |
| MASTERCARD INC | 5.29% |
| RELX PLC | 5.27% |
| HERMES INTERNATIONAL SCA | 5.26% |
| FERRARI NV | 5.11% |
| SAFRAN SA | 4.89% |
| SCHNEIDER ELECTRIC SE | 4.82% |
| PARTNERS GROUP HOLDING AG | 4.54% |
| ASM INTERNATIONAL NV | 4.34% |
| Total of Portfolio | 52.51% |

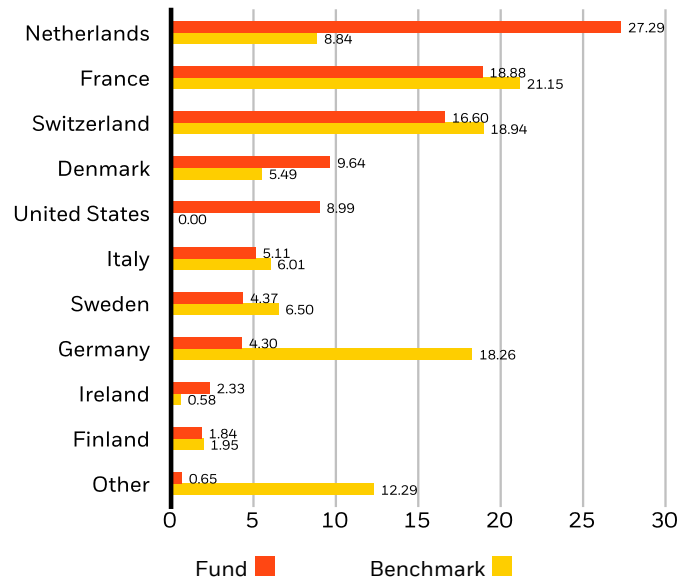
Holdings subject to change

SECTOR BREAKDOWN (%)



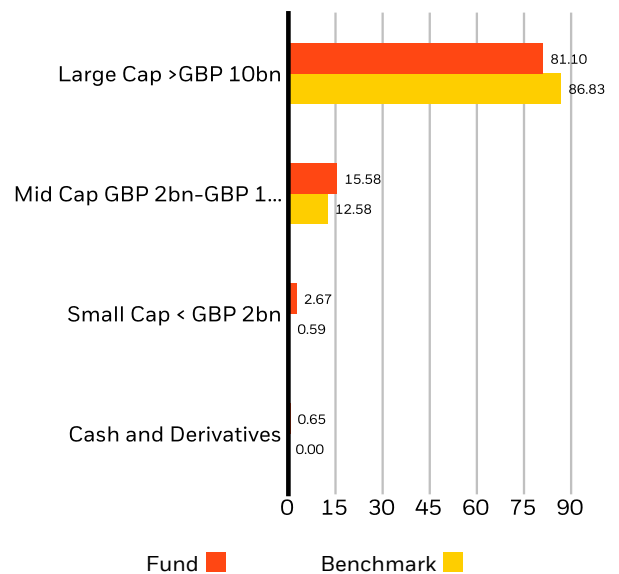
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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