

Benchmark

Benchmark	FTSE All World Developed Europe Ex UK TR Index - in GBP Net Return
Benchmark	-
Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B3Y7MQ7
Mex Code	MYAABK
Isin Code	GB00B3Y7MQ71
Citi Code	NOU3

Fund Overview

Bid (11/02/2026)	232.62p
Offer (11/02/2026)	233.18p
Historic yield	3.45%
Fund size (31/12/2025)	£1802.18m
Number of holdings	402
Ongoing Charges	0.91%
Launch date	06/05/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

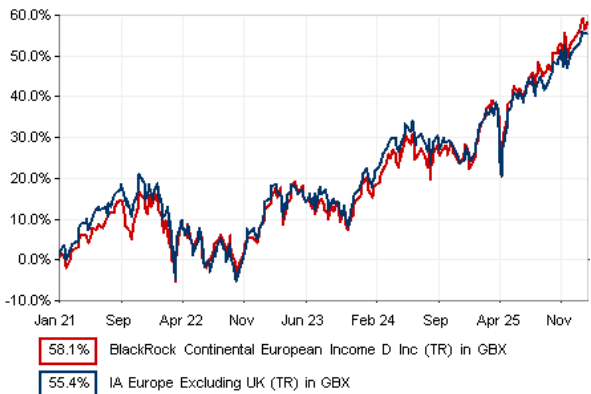
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

The aim of the BlackRock Continental European Income Fund is to achieve an above average income from its equity investments, compared to the income yield of European equity markets (excluding the UK), without sacrificing long term capital growth. The Fund will invest primarily in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in Europe excluding the UK. The Fund may also invest in other transferable securities, permitted money market instruments, permitted deposits, cash and near cash and units in collective investment schemes. Derivatives may be used for the purposes of efficient portfolio management.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	7.8%	3.9%	6.1%	12.8%	18.0%
Sector	10.6%	2.9%	7.5%	9.7%	15.9%
Rank	101/129	57/136	112/137	43/137	65/140
Quartile	4	2	4	2	2

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	12.2%	9.6%	9.8%
Sector	11.0%	9.2%	9.8%
Rank	66/137	81/129	51/107
Quartile	2	3	2

Fund Managers



Name: Brian Hall
Manager for: 5 years

Ratings

FE Crown



Group Details

Group name	BlackRock Investment Management (UK) Limited
Group address	12 Throgmorton Avenue London EC2N 2DL
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Dealing telephone	0800 445522
Email	broker.services@blackrock.com
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Fax number	020 7743 1135

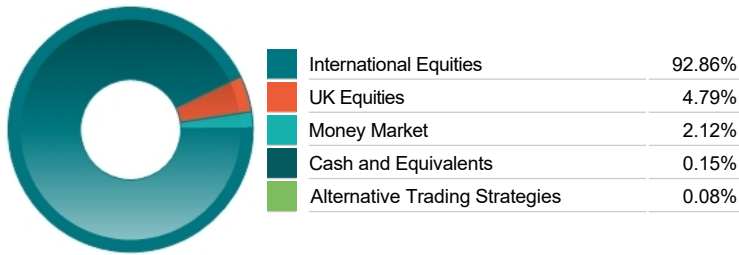
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

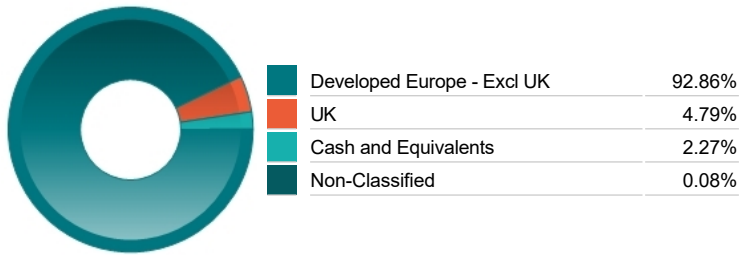
Top 10 Holdings

Name	% Weight	Sector	Country
1 CAIXABANK SA	3.66%	Banks	Spain
2 KBC GROEP NV	3.55%	Banks	Belgium
3 INDUSTRIA DE DISENO TEXTIL SA	3.29%	Retailers	Spain
4 INTESA SANPAOLO SPA	3.07%	Banks	Italy
5 COMPAGNIE FINANCIERE RICHEMONT SA	3.04%	Personal Goods	Switzerland
6 ROCHE HOLDING AG	2.95%	Pharmaceuticals & Biotechnology	Switzerland
7 ASSA ABLOY AB	2.79%	Construction & Materials	Sweden
8 SAFRAN	2.70%	Aerospace & Defence	France
9 SCHNEIDER ELECTRIC SE	2.61%	Electronic & Electrical Equipment	France
10 ENGIE	2.38%	Gas, Water & Multi-utilities	France

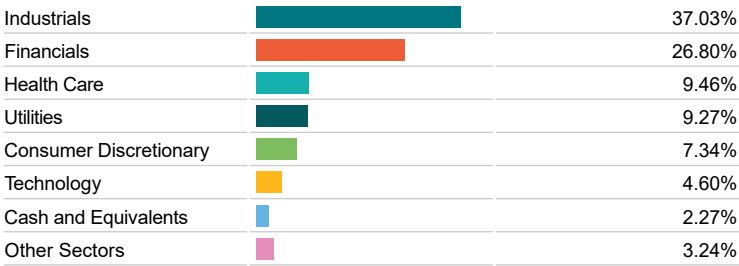
Asset Allocation



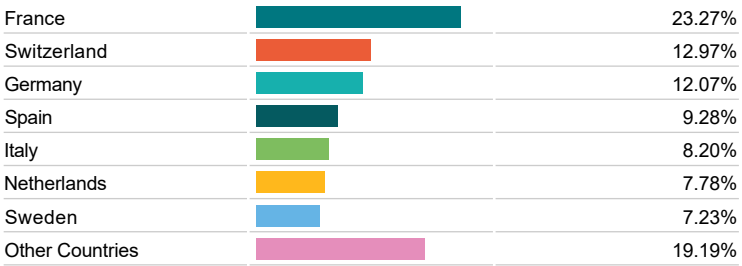
Regional Allocation



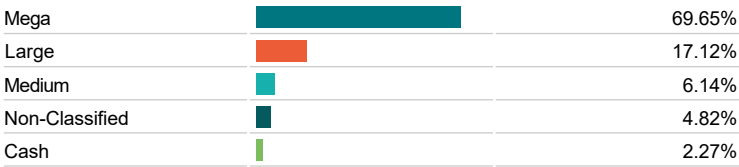
Equity Sector Breakdown



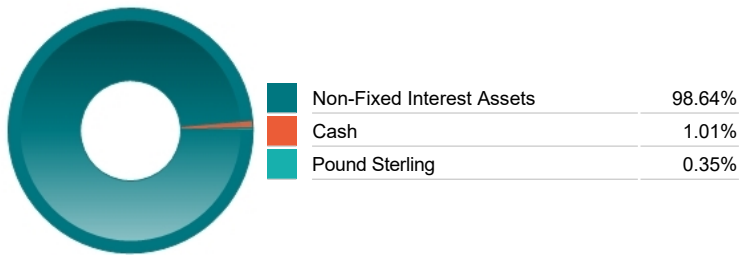
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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