

**Benchmark**

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

**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.

**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	£1000000
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

**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**

	Annualised		
	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
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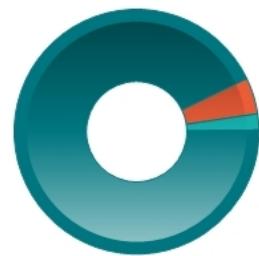
**Important Information**

- 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



International Equities	92.86%
UK Equities	4.79%
Money Market	2.12%
Cash and Equivalents	0.15%
Alternative Trading Strategies	0.08%

## Regional Allocation



Developed Europe - Excl UK	92.86%
UK	4.79%
Cash and Equivalents	2.27%
Non-Classified	0.08%

## Equity Sector Breakdown

Industrials	37.03%
Financials	26.80%
Health Care	9.46%
Utilities	9.27%
Consumer Discretionary	7.34%
Technology	4.60%
Cash and Equivalents	2.27%
Other Sectors	3.24%

## Breakdown By Market Cap (%)

Mega	69.65%
Large	17.12%
Medium	6.14%
Non-Classified	4.82%
Cash	2.27%

## Top Country Breakdown

France	23.27%
Switzerland	12.97%
Germany	12.07%
Spain	9.28%
Italy	8.20%
Netherlands	7.78%
Sweden	7.23%
Other Countries	19.19%

## Fixed Interest Currencies



Non-Fixed Interest Assets	98.64%
Cash	1.01%
Pound Sterling	0.35%

## Important Information

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