

## Benchmark

Benchmark	FTSE World Europe ex UK Net TR Index - in GBP
Benchmark Category	-
IA Sector	Europe Excluding UK

## Identification Codes

Sedol Code	BCZRNN3
Mex Code	MYAABU
Isin Code	GB00BCZRNN30
Citi Code	JVIW

## Fund Overview

Bid (02/04/2026)	339.51p
Offer (02/04/2026)	357.19p
Historic yield	0.95%
Fund size (28/02/2026)	£4960.19m
Number of holdings	398
Ongoing Charges	0.91%
Launch date	07/12/2013

## Fund Charges

Entry Charge	5.00%
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 March	30 April

## Aims

To achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in Europe excluding the UK which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.

## Performance



## Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	4.7%	2.5%	17.8%	-5.9%	8.5%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	58/131	114/136	21/137	123/138	94/140
Quartile	2	4	1	4	3

## Annualised performance

	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.3%	5.2%	10.7%
Sector	8.3%	7.1%	8.7%
Rank	101/137	104/131	9/107
Quartile	3	4	1

## Fund Managers



Name: Giles Rothbarth Alister Hibbert  
 Manager for: 7 years, 2 months 18 years, 1 months

## Ratings

FE Crown



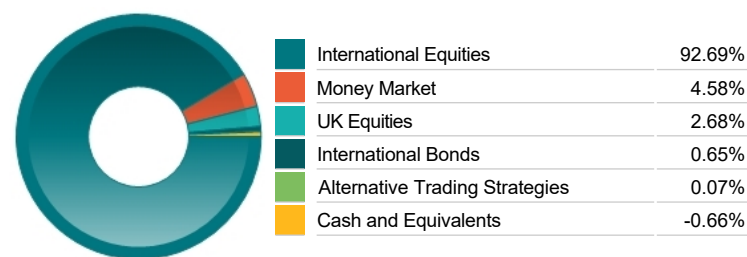
## Group Details

Group name	BlackRock Investment Management (UK) Limited
Group address	12 Throgmorton Avenue London EC2N 2DL
Group telephone	08457 405 405
Dealing telephone	0800 445522
Email	broker.services@blackrock.com
Homepage	www.blackrock.co.uk
Fax number	020 7743 1135

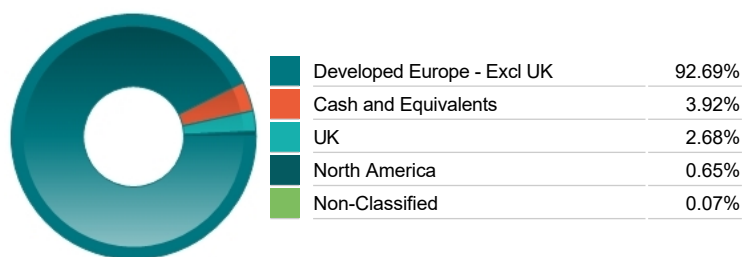
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASML HOLDING N.V.	7.76%	Technology Hardware & Equipment	Netherlands
2 SIEMENS ENERGY AG	4.69%	Renewable Energy	Germany
3 SAFRAN	4.24%	Aerospace & Defence	France
4 UNICREDIT SOCIETA' PER AZIONI	3.86%	Banks	Italy
5 AIRBUS SE	3.47%	Aerospace & Defence	Netherlands
6 ABN AMRO GROUP NV	3.46%	Banks	Netherlands
7 AKTIEBOLAGET VOLVO	3.11%	Industrial Transportation	Sweden
8 ENGIE	3.02%	Gas, Water & Multi-utilities	France
9 AIB GROUP PUBLIC LIMITED COMPANY	2.72%	Banks	Ireland
10 LLOYDS BANKING GROUP	2.68%	Banks	United Kingdom

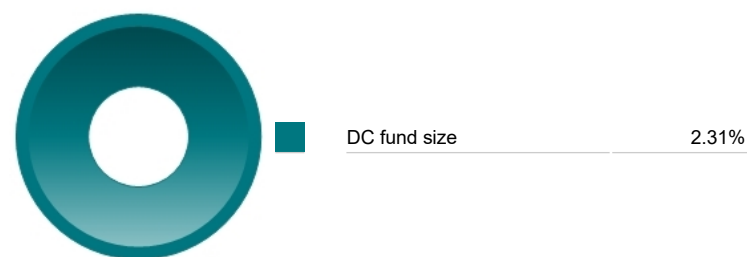
Asset Allocation



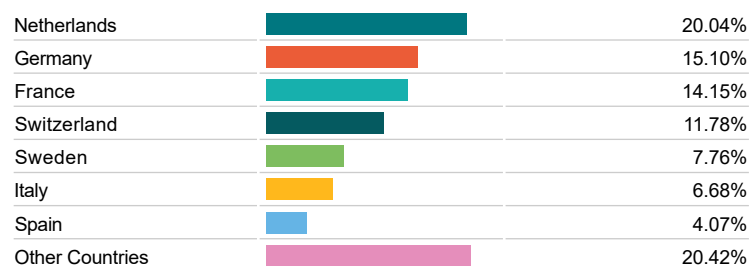
Regional Allocation



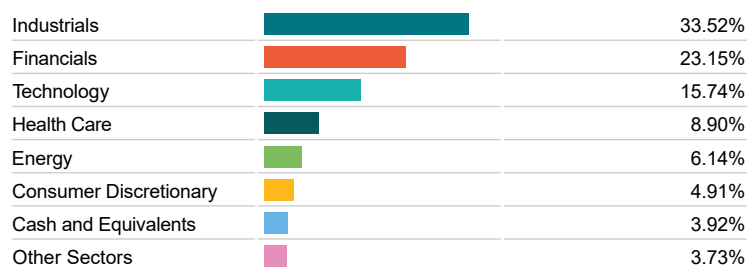
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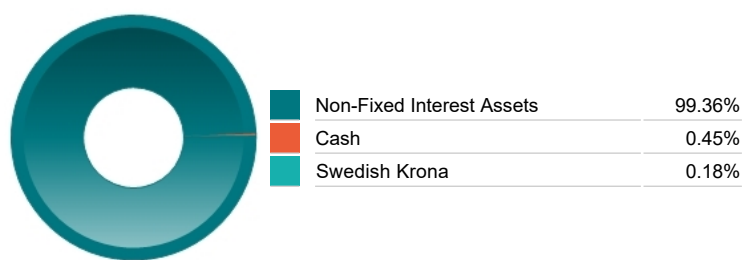
Top Country Breakdown



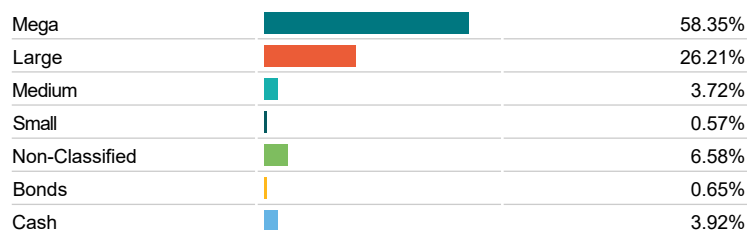
Equity Sector Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



Important Information

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