ACTIVE

# BlackRock Continental European Fund
## Class D British Pound
### UK Retail Funds

BlackRock

August 2026

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 16-Sep-2026.**

**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

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

**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**

MORNINGSTAR obsr Silver

## KEY FACTS

**Constraint 1 :** FTSE World Europe ex UK Net TR Index - in GBP (GBP)

**Comparator 2 :** FTSE World Europe ex UK - GBP (GBP)

**Asset Class :** Equity

**Fund Launch Date :** 16-Dec-1983

**Share Class Launch Date :** 10-Jun-2011

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 679.75 GBP

**Morningstar Category :** Europe ex-UK Equity

**Domicile :** United Kingdom

**ISIN :** GB00B4VY9893

**Use of Income :** Accumulating

**Management Company :** BlackRock Fund Managers Ltd

**Analyst-Driven %[i] :** 100.00%

**Data Coverage %[ii] :** 100.00%

## FEES AND CHARGES

**Annual Management Fee :** 0.75%

**Ongoing Charge :** 0.91%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 4.94x

**Price to Earnings Ratio :** 28.80x

**3y Beta :** 1.40

**Standard Deviation (3y) :** 17.63%

**Number of Holdings :** 32

## PORTFOLIO MANAGER(S)

Benjamin Moore
Giles Rothbarth

Please refer to the Glossary for more details.

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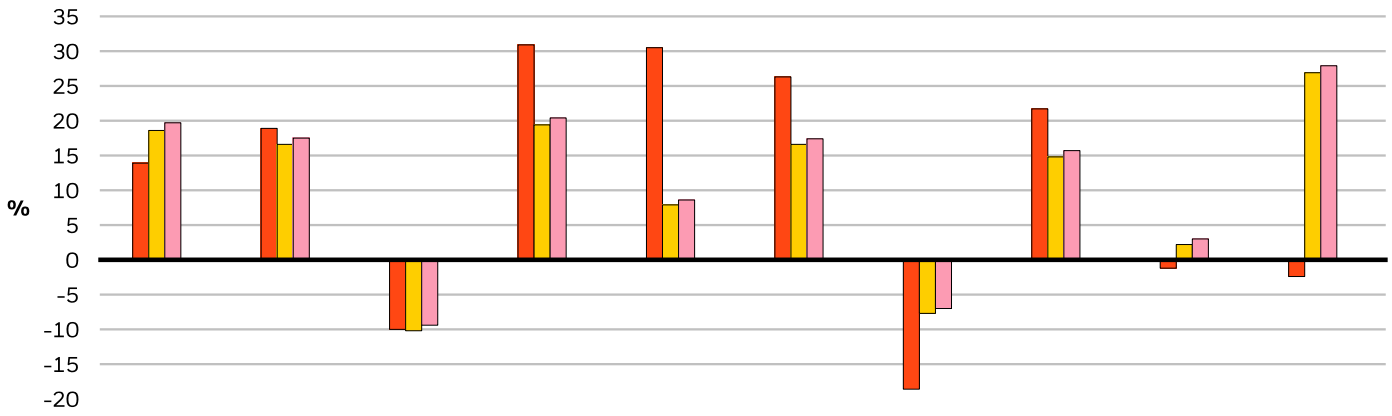
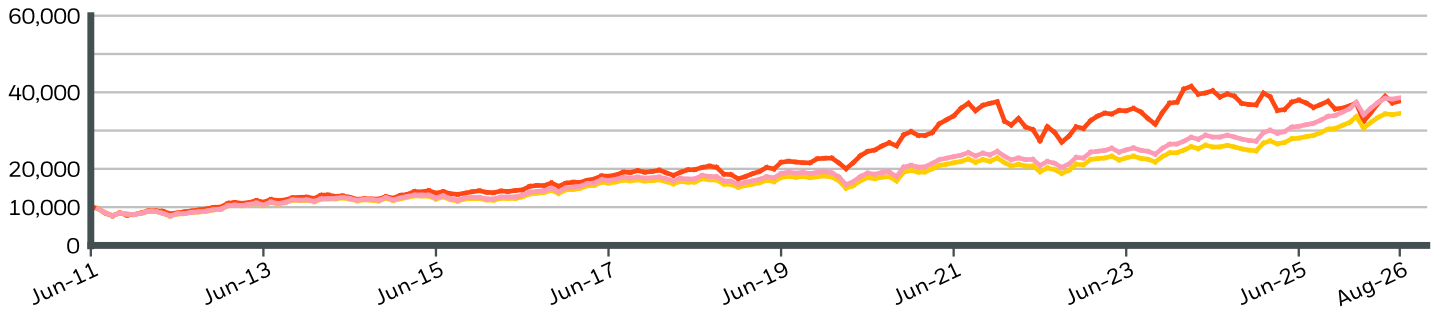
### CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 13.91 | 18.88 | -9.96 | 30.93 | 30.50 | 26.32 | -18.63 | 21.66 | -1.24 | -2.35 |
| Constraint 1 | 18.56 | 16.57 | -10.20 | 19.41 | 7.89 | 16.58 | -7.69 | 14.76 | 2.20 | 26.87 |
| Comparator 2 | 19.69 | 17.53 | -9.45 | 20.45 | 8.62 | 17.40 | -6.98 | 15.69 | 3.02 | 27.90 |

### 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 | 1.29 | 1.66 | 1.33 | 5.13 | 4.57 | 2.65 | 0.29 | 9.11 |
| Constraint 1 | 0.87 | 3.15 | 2.44 | 10.00 | 19.93 | 14.88 | 8.86 | - |
| Comparator 2 | 0.89 | 3.23 | 3.10 | 10.74 | 20.85 | 15.79 | 9.73 | - |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (GBP) — BlackRock Continental European Fund Class D British Pound
- Constraint 1 (GBP) — FTSE World Europe ex UK Net TR Index - in GBP (GBP)
- Comparator 2 (GBP) — FTSE World Europe ex UK - GBP (GBP)

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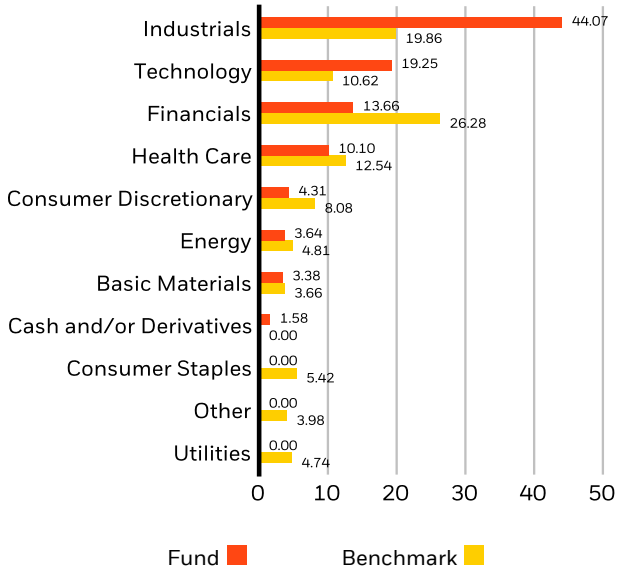
**Top 10 Holdings**

| | |
|---|---|
| ASML HOLDING NV | 9.38% |
| SAFRAN SA | 5.69% |
| AIRBUS SE | 4.82% |
| SIEMENS AG | 4.48% |
| ASM INTERNATIONAL NV | 4.32% |
| ABB LTD | 3.98% |
| INTESA SANPAOLO SPA | 3.88% |
| NOVOZYMES A/S | 3.87% |
| KBC GROEP NV | 3.81% |
| CAIXABANK SA | 3.71% |
| **Total of Portfolio** | **47.94%** |

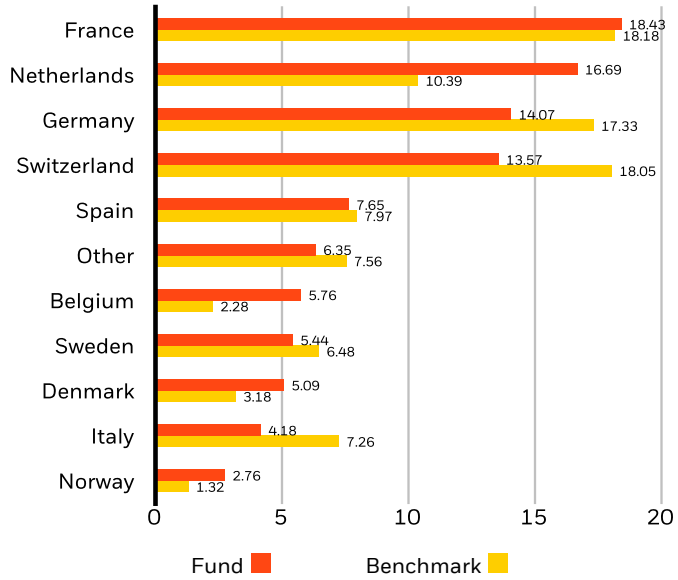
Holdings subject to change

**SECTOR BREAKDOWN (%)**



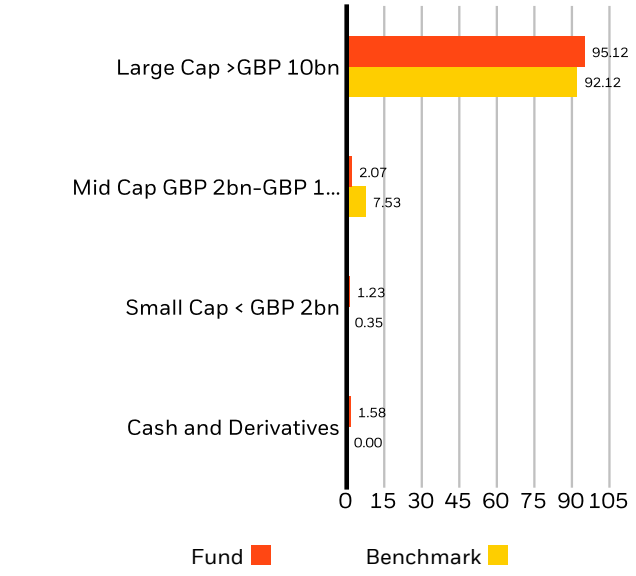

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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