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 11-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-Oct-2012

Share Class Currency : GBP

Net Assets of Fund (M) : 679.75 GBP

Morningstar Category : Europe ex-UK Equity

Domicile : United Kingdom

ISIN : GB00B6YTYJ18

Use of Income : Distributing

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) : 17.64%

Number of Holdings : 32

PORTFOLIO MANAGER(S)

Benjamin Moore

Giles Rothbarth

Please refer to the Glossary for more details.

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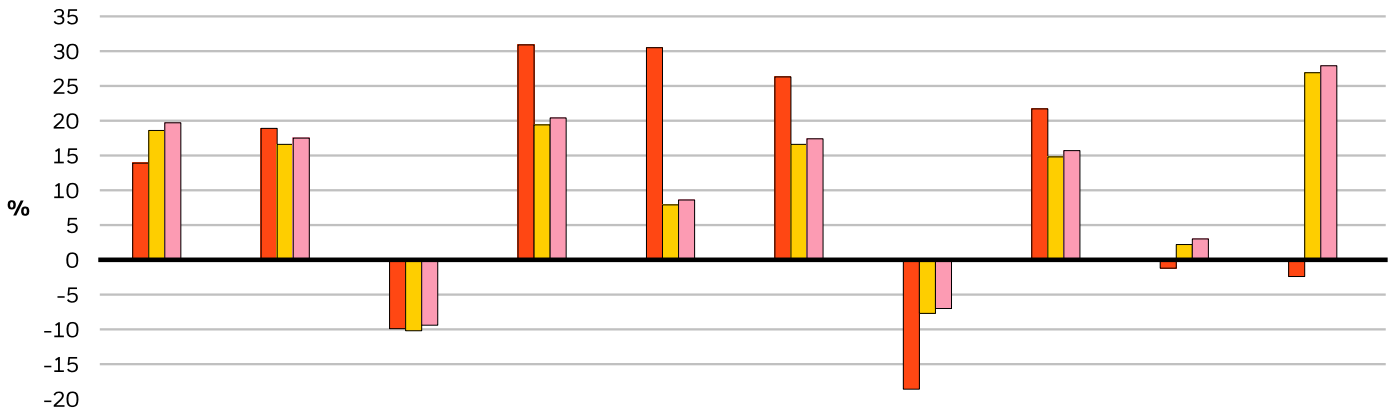
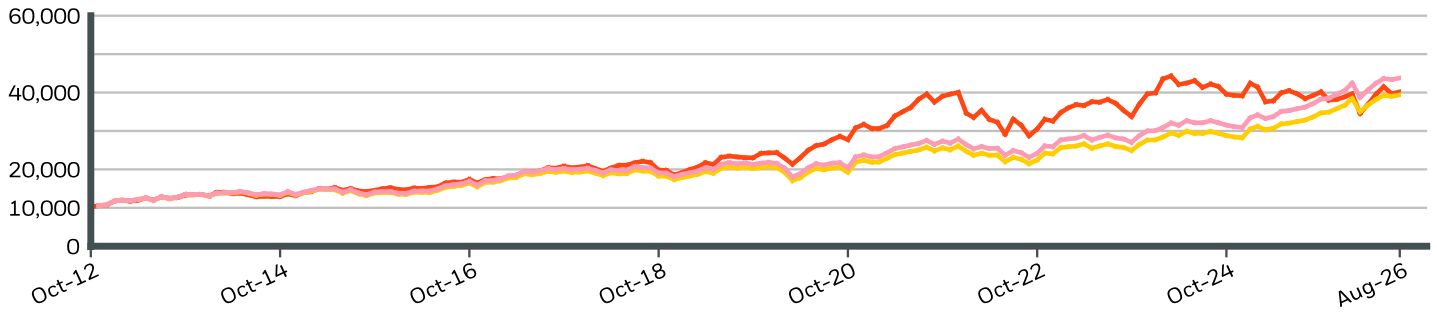
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	13.89	18.88	-9.94	30.91	30.50	26.31	-18.63	21.67	-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	0.30	10.54
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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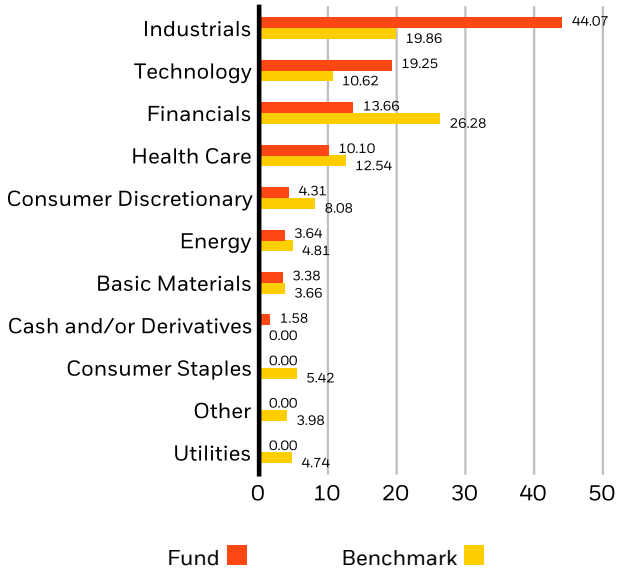
Top 10 Holdings

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%**

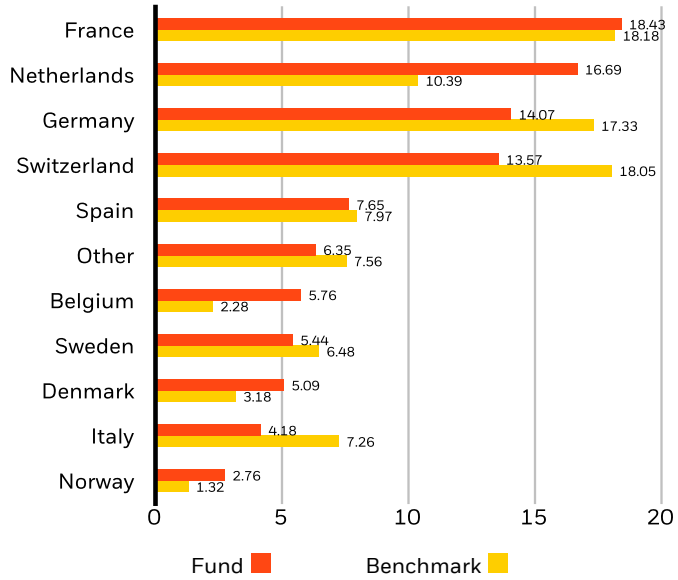
Holdings subject to change

SECTOR BREAKDOWN (%)



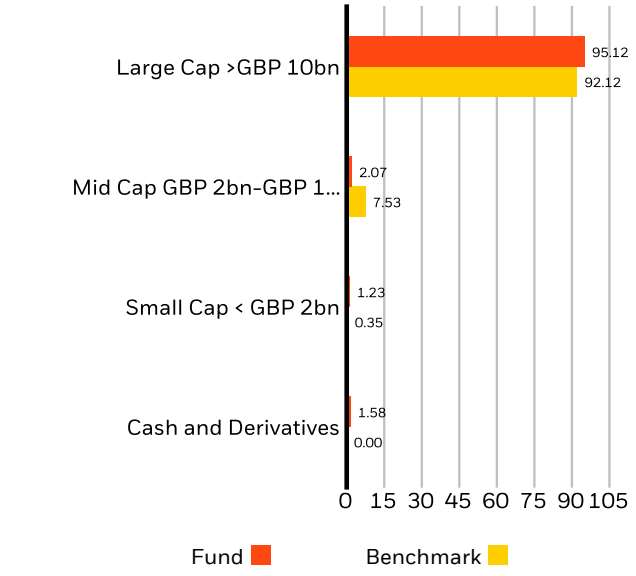
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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