

## AUGUST 2015 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2015. All other data as at 09-Sep-2015.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

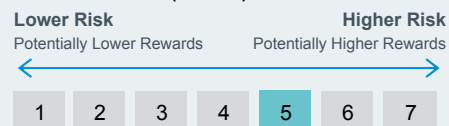
## FUND OVERVIEW

The Fund aims to generate an above average level of income on your investment as well as maintain long term capital growth. The Fund invests at least 70% of its total assets in the shares of companies domiciled in, or the main business of which is in, Europe.

Performance is not shown as the Share Class has a performance history of less than 1 year.

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Investors in this Fund should understand that capital growth is not a priority and values may fluctuate and the level of income may vary from time to time and is not guaranteed. Certain Funds may pursue derivative strategies in order to generate income. Whilst this might allow more income to be distributed, it may affect the potential for long term capital growth.

## SYNTHETIC RISK &amp; REWARD INDICATOR (SRRI)



## KEY FACTS

Asset Class	Equity Income
Morningstar Category	-
Fund Launch Date	03-Dec-2010
Share Class Launch Date	29-Apr-2015
Fund Base Currency	EUR
Share Class Currency	CAD
Total Fund Size (M)	3,633.22 EUR
Benchmark	MSCI Europe Net TR in EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1220229436
Bloomberg Ticker	BGEA8CH
Distribution Type	Monthly Stable with IRD
Minimum Initial Investment	5,000 USD*

\* or currency equivalent

## PORTFOLIO MANAGER(S)

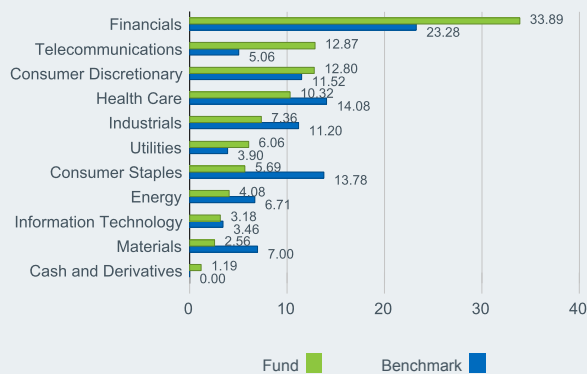
Alice Gaskell (Since: 03 Dec 2010)  
Andreas Zoellinger (Since: 12 Mar 2012)

## TOP HOLDINGS (%)

ROYAL DUTCH SHELL PLC	4.08
NOVARTIS AG	3.96
ASTRAZENECA PLC	3.95
ZURICH INSURANCE GROUP AG	3.48
RELX NV	3.47
VODAFONE GROUP PLC	3.46
LLOYDS BANKING GROUP PLC	3.01
SES SA	3.00
IMPERIAL TOBACCO GROUP PLC	2.93
DEUTSCHE TELEKOM AG	2.87
<b>Total of Portfolio</b>	<b>34.21</b>

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.

## TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

## PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	46,634 EUR
Price to Book Ratio	2.17x
Price to Earnings (TTM) Ratio	18.22x

## FEES AND CHARGES

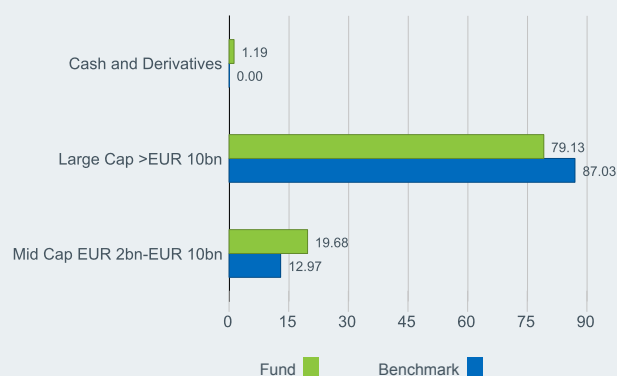
Max Initial Charge	5.00%
Exit Fee	0.00%
Estimated Ongoing Charge	1.84%
Annual Management Fee	1.50%
Performance Fee	0.00%

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.

## DEALING INFORMATION

Settlement	Trade date + 3 days
Dealing Frequency	Daily, forward pricing basis

## MARKET CAPITALISATION (%)



## GLOSSARY

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

0800 445522

uk.investor@blackrock.co.uk

blackrock.co.uk

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