

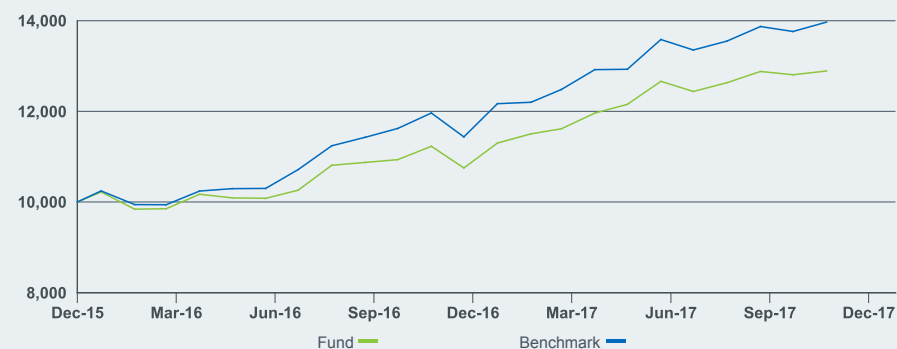
Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2017. All other data as at: 09-Nov-2017.

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

FUND OVERVIEW

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. 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.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Past performance is not a guide to future performance.

CUMULATIVE & ANNUALIZED PERFORMANCE

	Cumulative (%)				Annualized (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	0.65%	2.05%	6.06%	14.08%	14.80%	N/A	N/A	14.37%
Benchmark	1.51%	3.10%	8.05%	14.80%	16.77%	N/A	N/A	19.33%
Quartile Rank	4	3	4	3	3	N/A	N/A	N/A

% CALENDAR YEAR RETURNS

	2016	2015	2014	2013	2012
Share Class	10.57	N/A	N/A	N/A	N/A
Benchmark	18.80	N/A	N/A	N/A	N/A

Share Class performance is calculated on a Net Asset Value (NAV) basis, net of fees in the dealing currency specified and do not include sales charge or taxes. Returns assume reinvestment of any distributions. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

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.

(Continued on page 2)

KEY FACTS

Asset Class	Equity
Morningstar Category	Europe Large-Cap Blend Equity
Fund Launch Date	30-Nov-1993
Share Class Launch Date	09-Dec-2015
Fund Base Currency	EUR
Share Class Currency	GBP
Fund Size (AUM)	2,738.11 EUR
Benchmark	MSCI Europe Net TR in GBP
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1330249647
Bloomberg Ticker	BGEI4RF
Distribution Type	Annual
Minimum Initial Investment	10,000,000 USD*

* or currency equivalent

PORTFOLIO MANAGEMENT

Nigel Bolton (Since: 20 Jun 2017)
Brian Hall (Since: 20 Jun 2017)

TOP HOLDINGS (%)

BRITISH AMERICAN TOBACCO PLC	3.65
BANCO SANTANDER SA	2.73
ING GROEP NV	2.71
PRUDENTIAL PLC	2.61
TELEFONICA SA	2.57
COMPAGNIE FINANCIERE RICHEMONT SA	2.51
DANSKE BANK A/S	2.40
FRESENIUS MEDICAL CARE AG & CO KGAA	2.40
KBC GROEP NV	2.30
CONTINENTAL AG	2.26
Total of Portfolio	26.14

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark	+/-
Industrials	19.44	13.33	6.11
Financials	18.87	20.98	-2.11
Consumer Discretionary	14.52	10.63	3.89
Health Care	13.10	12.30	0.79
Consumer Staples	13.01	13.75	-0.74
Information Technology	7.55	4.94	2.61
Telecommunications	4.62	3.75	0.88
Materials	4.61	8.06	-3.46
Energy	2.64	7.26	-4.61
Real Estate	2.00	1.30	0.69
Utilities	0.00	3.69	-3.69
Cash and/or Derivatives	-0.35	0.00	-0.35

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.

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (millions)	47,624 EUR
Price to Book Ratio	2.54x
Price to Earnings (TTM) Ratio	21.97x

FEEES AND EXPENSES

Max Initial Charge	0.00%
Max Exit Fee	0.00%
Ongoing Charge	0.80%
Performance Fee	0.00%

DEALING INFORMATION

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

GLOSSARY

Market Capitalization: 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.

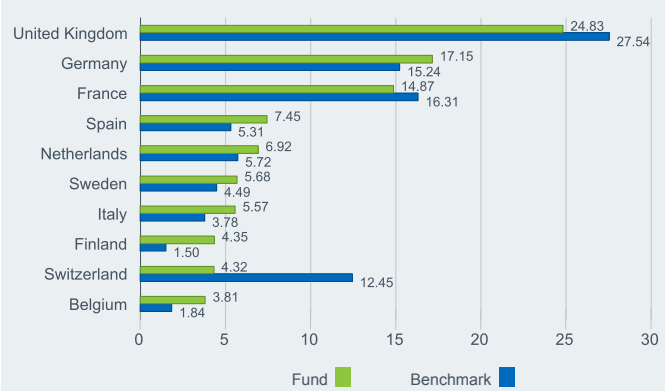
Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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)).



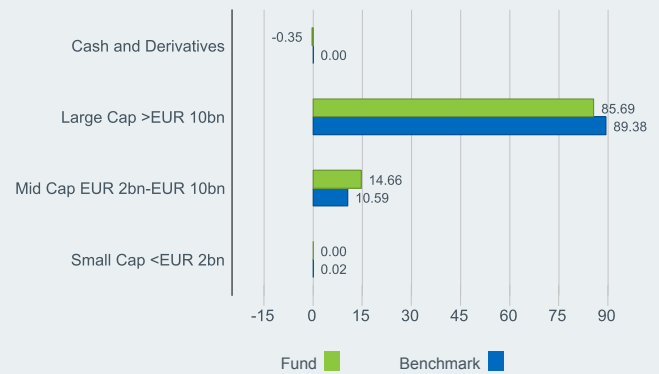
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In Portugal, Fund(s) are registered with the Comissão do Mercado de Valores Mobiliários (CMVM). In Chile, Fund(s) are registered with the Superintendencia de Valores y Seguros (SVS) and for Fund(s) that are not registered they are subject to General Rule No. 336 and will not be supervised by the SVS. In Colombia, the sale of a Fund is addressed to less than one hundred specifically identified investors, and therefore may only be promoted or marketed in Colombia or to Colombian residents in compliance with Decree 2555 of 2010 and other applicable rules. No securities regulator in any country within Latin America or Iberia has confirmed the accuracy of any information contained herein. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. 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A Morningstar Analyst Rating of Gold, Silver, or Bronze reflect an Analyst's conviction in a fund's prospects for outperformance. Analyst Ratings are continuously monitored and reevaluated at least every 14 months. For more detailed information about Morningstar's Analyst Rating, including its methodology, please go to <http://corporate.morningstar.com/us/documents/MethodologyDocuments/AnalystRatingforFundsMethodology.pdf>. The Morningstar Analyst Rating should not be used as the sole basis in evaluating a mutual fund. Morningstar Analyst Ratings are based on Morningstar's current expectations about future events; therefore, in no way does Morningstar represent ratings as a guarantee nor should they be viewed by an investor as such. 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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.

MARKET CAPITALIZATION (%)



Quartile Rank: categorizes 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.