

# BlackRock Continental European Fund Class D ACCU GBP

## SEPTEMBER 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2019. All other data as at 09-Oct-2019.

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

### FUND OVERVIEW

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group). The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits. The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash.

### GROWTH OF HYPOTHETICAL 10,000 GBP



Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. **Past performance is not a reliable indicator of current or future performance.**

### 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	30/9/2017- 30/9/2018	30/9/2018- 30/9/2019	2018 Calendar Year
Share Class	9.94%	17.23%	21.88%	7.05%	5.91%	-9.96%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees.

Source: BlackRock.

### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-0.84%	-0.39%	11.81%	24.18%	5.91%	11.38%	12.24%	9.72%

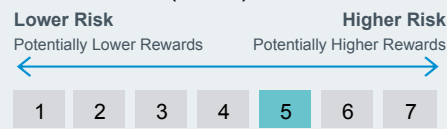
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. 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

**Key Risks:** The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Overseas investments will be affected by movements in currency exchange rates.

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**Capital at risk.** 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.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

Asset Class	Equity
I/A Sector	Europe Excluding UK
Morningstar Category	Europe ex-UK Large-Cap Equity
Fund Launch Date	16-Dec-1983
Unit Class Launch Date	10-Jun-2011
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	587.93 GBP
Domicile	United Kingdom
Fund Type	UCITS
ISIN	GB00B4VY9893
Bloomberg Ticker	MRCEUDA
Distribution Type	None
Minimum Initial Investment	100,000 GBP

### PORTFOLIO MANAGER(S)

Stefan Gries  
Giles Rothbarth

### TOP HOLDINGS (%)

SAFRAN SA	6.48
NOVO NORDISK A/S	6.25
SAP SE	5.93
SIKA AG	5.55
LVMH MOET HENNESSY LOUIS VUITTON SE	5.30
ROYAL UNIBREW A/S	4.78
LONZA GROUP AG	4.68
RELX PLC	4.66
DSV A/S	4.47
ASML HOLDING NV	4.35
<b>Total of Portfolio</b>	<b>52.45</b>

Holdings subject to change

### RATINGS



## SECTOR BREAKDOWN (%)

	Fund
Industrials	23.99
Consumer Goods	19.58
Technology	19.26
Health Care	18.38
Consumer Services	8.08
Financials	5.76
Cash and/or Derivatives	2.73
Basic Materials	2.23
Oil & Gas	0.00
Utilities	0.00
Telecommunications	0.00

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.

## FEES AND CHARGES

Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.93%
Performance Fee	0.00%

## DEALING INFORMATION

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

## 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.



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## IMPORTANT INFORMATION:

BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522.

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