

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 29-Feb-2024. All other data as at 07-Mar-2024.

IMPORTANT:

- The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund's investments are concentrated in Europe excluding the UK. This may result in greater volatility than more broad-based investments.
- The Fund is subject to currency risk, emerging market risk, foreign investments restrictions risk, smaller companies' volatility and liquidity risks and contingent convertible bonds risks.
- The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

INVESTMENT OBJECTIVE

The Continental European Flexible Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in Europe excluding the UK. The Fund normally invests in securities that, in the opinion of the Investment Adviser, exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants.

GROWTH OF 10,000 FOR PAST 10 YEARS



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. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	3 mths	6 mths	YTD	1 Year	2 Years	3 Years	5 Years	Since Launch
Share Class	13.20	11.95	9.35	15.06	18.82	23.15	87.38	3,304.49

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CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Share Class	19.05	-24.37	25.84	25.37	35.71

Share class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Investors may not get back the full amount invested.

RATINGS



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KEY FACTS

Asset Class	Equity
Morningstar Category	Europe ex-UK Equity
Inception Date	24-Nov-1986
Share Class Launch Date	24-Nov-1986
Fund Base Currency	Euro
Share Class Currency	Euro
Fund Size (mil)	5,836.88 EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0224105477
Bloomberg Index Ticker	ERDZ GR

PORTFOLIO MANAGERS

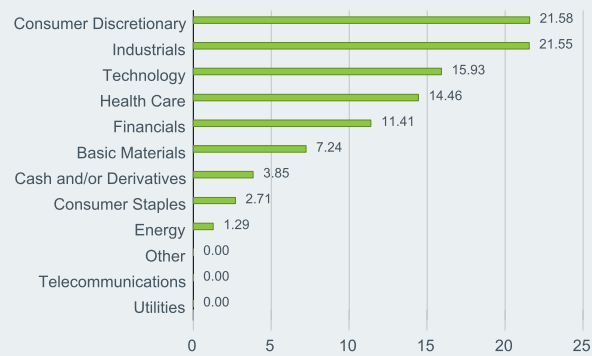
Giles Rothbarth

TOP 10 HOLDINGS (%)

NOVO NORDISK A/S	9.33
ASML HOLDING NV	6.32
LVMH MOET HENNESSY LOUIS VUITTON SE	5.93
LINDE PLC	5.27
HERMES INTERNATIONAL SCA	3.86
BE SEMICONDUCTOR IND.	3.69
COMPAGNIE DE SAINT GOBAIN SA	3.56
PANDORA A/S	3.50
STMICROELECTRONICS NV	3.45
FERRARI NV	3.02
Total of Portfolio	47.93

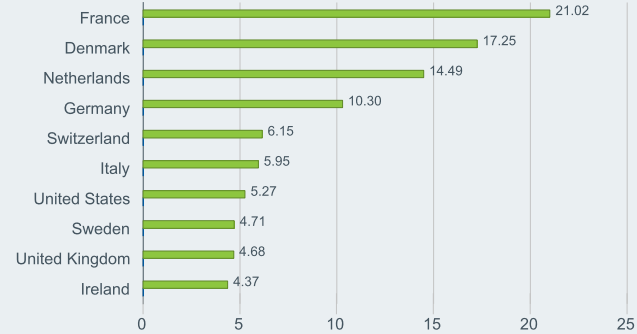
Holdings subject to change.

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. Due to rounding, the total may not be equal to 100 %.

GEOGRAPHIC BREAKDOWN (%)



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 geography where the issuer of the securities carries out much of their business. "Others" excluded from the chart above.

PORTFOLIO CHARACTERISTICS

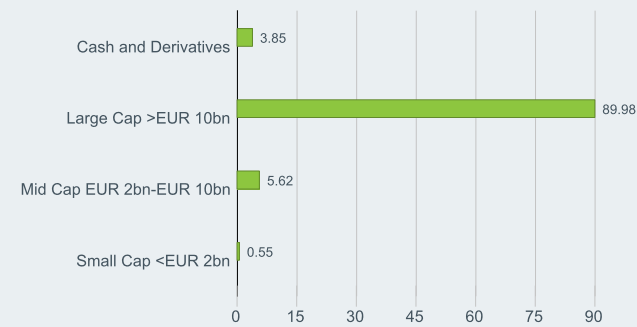
Weighted Average Market Capitalisation (millions)	138,077.43 Euro
Price to Earnings Ratio	24.56x
Price to Book Ratio	3.68x

FEES AND CHARGES\*

Max Initial Charge	5.00%
Management Fee (incl. Distribution Fee, if any)	1.50%
Performance Fee	0.00%

For Fee details, please refer to the Fund Prospectus.

MARKET CAPITALISATION (%)



Allocations are subject to change. Due to rounding, the total may not be equal to 100%.



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Prior to 1 February 2019 the Fund was managed by Alister Hibbert.

Unless otherwise specified, all information as of the month end. Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. 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. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong. ©2024 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK is a registered trademark of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.