

BlackRock European Fund

A2 Hedged U.S. Dollar

BlackRock Global Funds

BlackRock®

April 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2026.

INVESTMENT OBJECTIVE

The European 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.

RATINGS**



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CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	5.99	-2.24	1.68	0.77	11.99	7.42	5.13	8.18
Share Class [Max IC Applied]	0.69	-7.13	-3.41	-4.27	6.39	5.60	4.06	7.82
Benchmark	5.19	1.05	7.96	4.20	18.44	12.02	9.89	8.25
Base Share Class	5.77	-2.89	0.47	-0.07	9.27	5.45	2.95	6.83
Base Share Class [Max IC applied]	0.48	-7.74	-4.55	-5.06	3.81	3.66	1.90	6.66

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Europe Index
Fund Inception Date : 30-Nov-1993
Share Class Inception Date : 07-Oct-2010
Fund Base CCY : EUR
Share Class Currency : USD
Net Assets (mil) : 1,140.89 EUR
Morningstar Category : Other Equity
SFDR Classification : Article 8
ISIN : LU0526926950
Bloomberg Ticker : BGEUA2U

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	30.21	-22.27	20.48	8.50	6.98
Benchmark	25.13	-9.49	15.83	8.59	19.39

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

FEES AND CHARGES*

Annual Management Fee : 1.50%
Initial Charge : 5.00%
 *For Fee details, please refer to the Fund Prospectus.

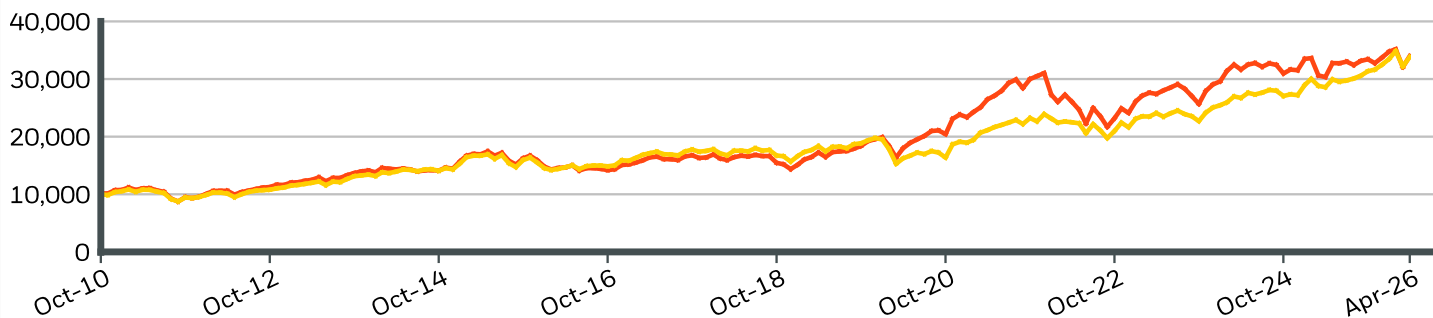
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.48x
Price to Earnings Ratio : 21.71x
3 Years Beta : 1.13
3 Years Volatility : 13.98
5 Years Volatility : 17.12
5 Years Beta : 1.20
Since Inception Volatility : 14.83
Number of Holdings : 49

PORTFOLIO MANAGERS

Tom Joy

GROWTH OF 10,000 SINCE LAUNCH



■ Fund BlackRock European FundA2 Hedged U.S. Dollar
■ Benchmark MSCI Europe Index

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG % Coverage	99.11%
MSCI ESG Quality Score (0-10)	7.95	MSCI ESG Quality Score - Peer Percentile	45.82%
Fund Lipper Global Classification	Equity Europe	Funds in Peer Group	1,340
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	92.67	MSCI Weighted Average Carbon Intensity % Coverage	97.16%

All data is from MSCI ESG Fund Ratings as of **17-Apr-2026**, based on holdings as of **31-Dec-2025**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

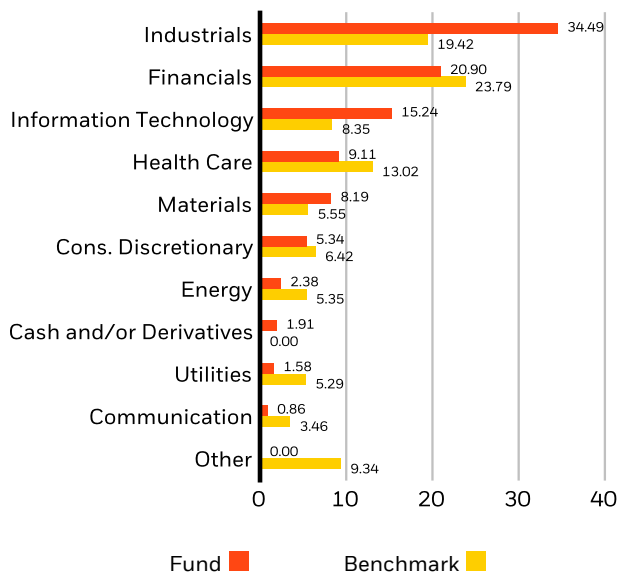
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Top 10 Holdings

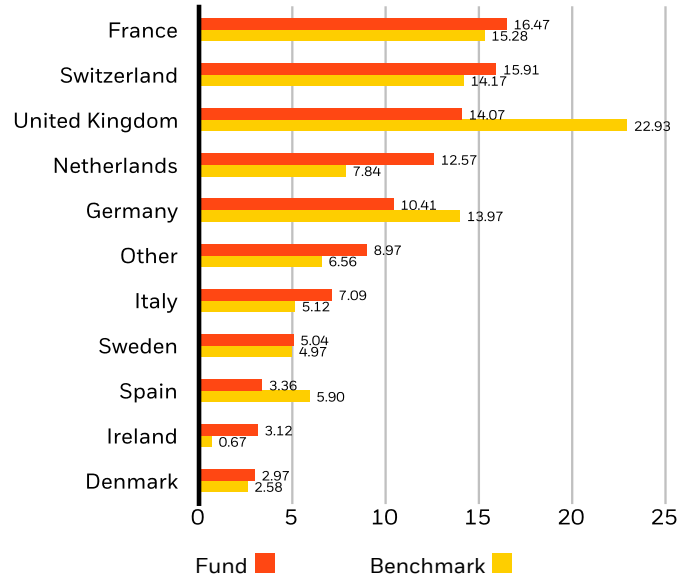
ASML HOLDING NV	6.44%
UNICREDIT SPA	4.44%
HALMA PLC	3.92%
SIEMENS ENERGY AG	3.49%
SAFRAN SA	3.40%
LLOYDS BANKING GROUP PLC	3.37%
ABB LTD	3.33%
AIB GROUP PLC	3.12%
ROLLS-ROYCE HOLDINGS PLC	2.97%
BELIMO HOLDING AG	2.85%
Total of Portfolio	37.33%

SECTOR BREAKDOWN (%)



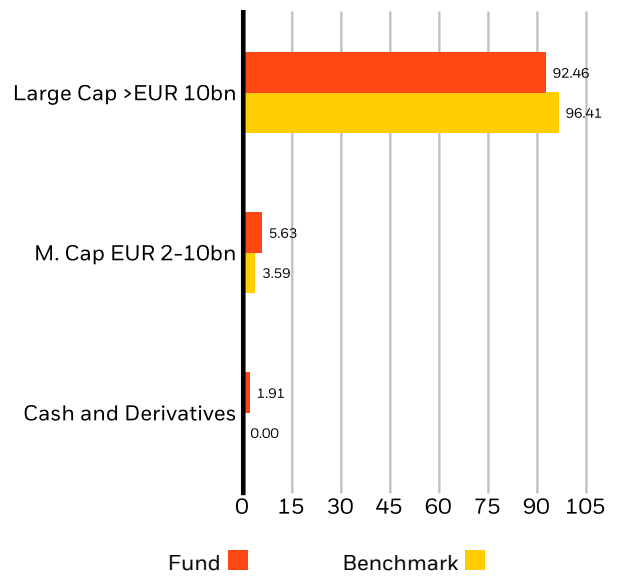
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

IMPORTANT INFORMATION:

** The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

Unless otherwise specified, all information as of 17-May-2026.

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