



BlackRock European Absolute Alpha D Acc

What is the Fund's objective?

The investment strategy of the Fund is deemed by the Manager to be capacity constrained and therefore, when the net asset value of the Fund reaches £900,000,000, units in the Fund will not be available to buy until further notice except at the discretion of the Manager (you will still be able to sell your units daily). The Fund aims to achieve positive absolute returns on your investment (i.e. an increase in the overall value of the Fund) over a period of 12 months regardless of market conditions. As such, the Fund will not be managed against any European equity index. The Fund will be managed with the aim of delivering absolute (more than zero) returns on a 12 month basis in any market conditions. However, an absolute return is not guaranteed over a 12 month or any period and the Fund may experience periods of negative return. The Fund's capital is at risk.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 BlackRock European Absolute Alpha D Acc	+0.1	-1.6	+10.0	+13.1	+28.5
 IA Targeted Absolute Return	+1.1	+3.8	+8.9	+9.7	+17.0

Sector	IA Targeted Absolute Return
Asset Class	Equity
Launch Date	31-Mar-2009
Fund Size	£347.3m / \$458.2m (31-Mar-2024)
Fund Manager	Stefan Gries Stephanie Bothwell

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	52

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

Prices

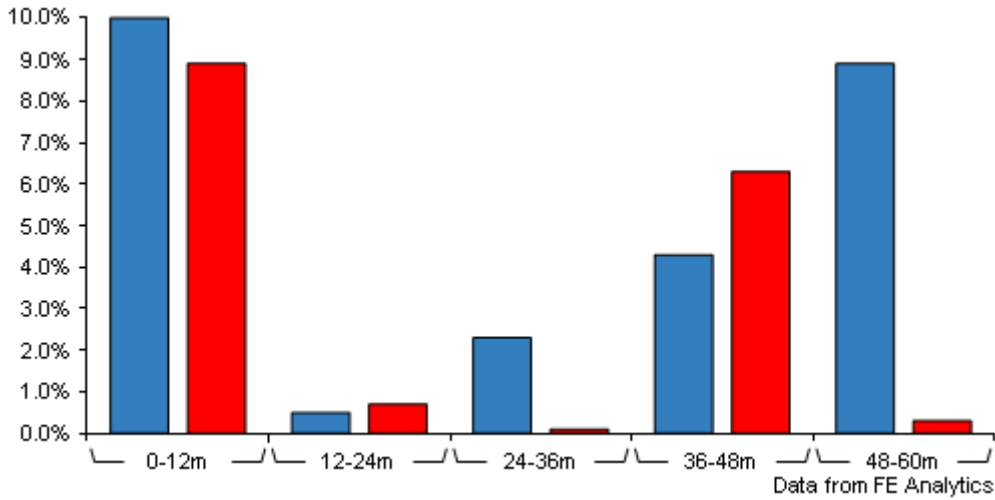
Unit Type	ACC
Bid	188.09[GBX]
Offer	188.19[GBX]
Price Date	23 Aug 2024
Yield	1.44

Codes

Citicode	EYN0
SEDOL	B4Y62W7
ISIN	GB00B4Y62W78

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock European Absolute Alpha D Acc	+10.0	+0.5	+2.3	+4.3	+8.9
IA Targeted Absolute Return	+8.9	+0.7	+0.1	+6.3	+0.3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address 12 Throgmorton Avenue,
London, EC2N 2DL

Telephone numbers 020 7743 1000 (Fax Number)
0800 445 522 (Main Number)

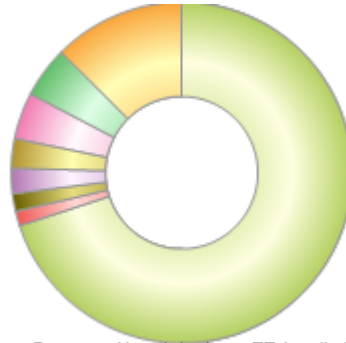
Website www.blackrock.co.uk

Email uk.investor@blackrock.com

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Asset Allocation (31 Jul 2024)

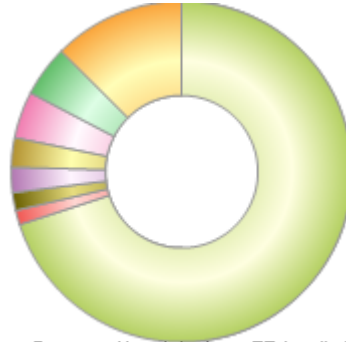
Rank	Asset Classes	%
1	Dutch Equities	12.59
2	Swiss Equities	4.87
3	US Equities	4.50
4	Danish Equities	2.75
5	Italian Equities	2.43
6	French Equities	1.66
7	Irish Equities	1.44
8	Portuguese Equities	-0.41
9	Polish Equities	-0.47
10	Others	70.64



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Regional Breakdown (31 Jul 2024)

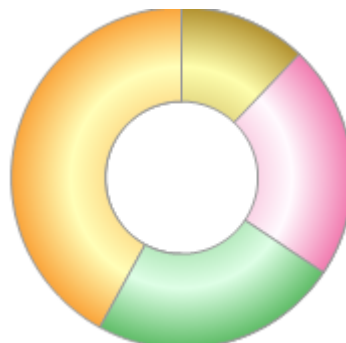
Rank	Regions	%
1	Netherlands	12.59
2	Switzerland	4.87
3	United States	4.50
4	Denmark	2.75
5	Italy	2.43
6	France	1.66
7	Ireland	1.44
8	Portugal	-0.41
9	Poland	-0.47
10	Others	70.64



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	13.24
2	Information Technology	7.40
3	Financials	7.02
4	Health Care	3.80
5	Energy	-1.36
6	Materials	-1.50
7	Utilities	-3.26
8	Communication	-5.64
9	Consumer Staples	-7.06
10	Consumer Discretionary	-7.73



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	NOVO NORDISK A/S	4.48
2	ASML HOLDING NV	3.62

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Rank	Largest Holdings	%
3	MTU AERO ENGINES AG	3.38
4	RELX PLC	3.32
5	LINDE PLC	3.13
6	LONDON STOCK EXCHANGE GROUP PLC	2.96
7	LONZA GROUP AG	2.51
8	UNICREDIT SPA	2.43
9	AIB GROUP PLC	2.41
10	HOLCIM AG	2.22