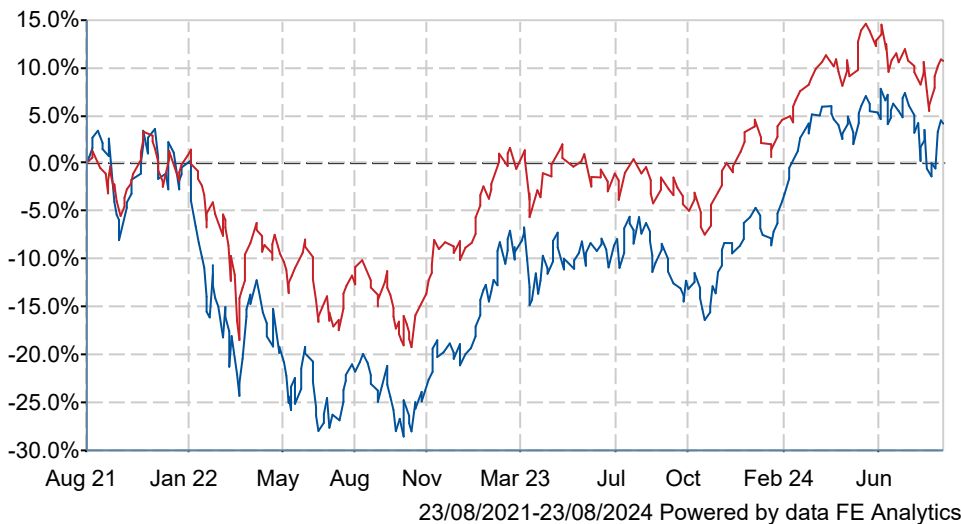


BlackRock European Dynamic D Acc

What is the Fund's objective?

A & D units were closed to new money/subscriptions with effect from 7 November 2013. The only exception to this rule is for the continuation of direct regular savers subscriptions who have been invested in the fund prior to this date. Investors are directed to the FA & FD share class instead. The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed in Europe, but excluding the United Kingdom. Depending on market conditions, the Fund will invest in equity securities of companies that are, in the opinion of the investment adviser (IA), undervalued (i.e. their share price does not reflect their underlying worth) or have good growth potential. The IA may use derivatives to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund is actively managed and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the FTSE World Europe ex-UK Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments. The IA may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. However, the geographical scope of the investment objective and policy may have the effect of limiting the extent to which the portfolio holdings will deviate from the Index. The Index should be used by unitholders to compare the performance of the Fund. Recommendation: This Fund may not be appropriate for short-term investment.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock European Dynamic D Acc	-2.4	+1.4	+15.7	+4.1	+73.8
IA Europe Excluding UK	-2.7	+2.9	+14.1	+10.7	+46.3
Rank within sector	60 / 139	106 / 139	48 / 139	103 / 135	5 / 127
Quartile	2	4	2	4	1

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	01-Mar-2002
Fund Size	£4,612.7m / \$6,086.0m (23-Aug-2024)
Fund Manager	Giles Rothbarth

How does FE fundinfo rate this fund?

Alpha Manager Rating: Giles Rothbarth

FE fundinfo Crown Rating: 

Risk Score: 

Other ratings

Morningstar Analyst Rating: 

Investment Details

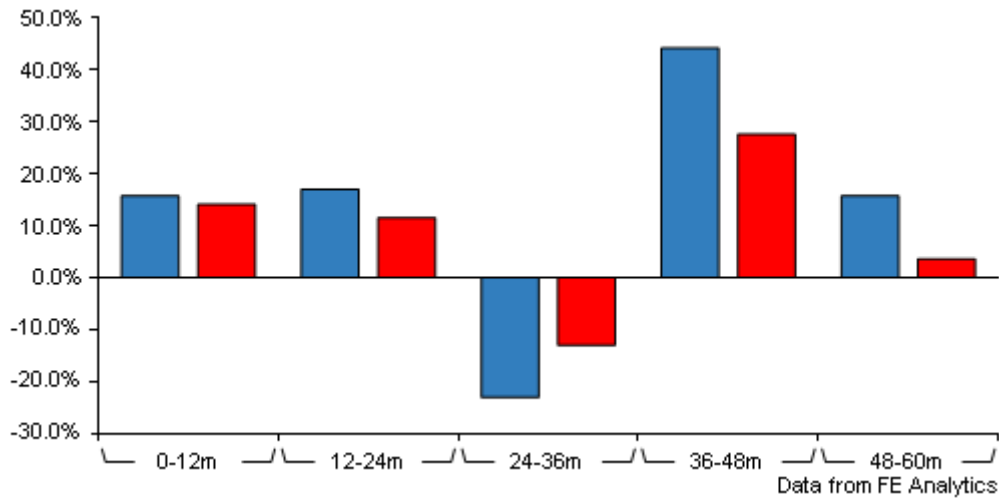
Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Feb 28 (Final)

Prices

Unit Type	ACC
Bid	1138.09(GBX)
Offer	1140.28(GBX)
Price Date	23 Aug 2024
Yield	0.92

BlackRock European Dynamic D Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock European Dynamic D Acc	+15.7	+17.0	-23.1	+44.2	+15.7
IA Europe Excluding UK	+14.1	+11.5	-13.0	+27.6	+3.6
Rank within sector	48 / 139	24 / 138	126 / 135	4 / 129	11 / 127
Quartile	2	1	4	1	1

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).

Codes

Citicode	IGD9
SEDOL	B5W2QB1
ISIN	GB00B5W2QB11

Contact Details

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Email uk.investor@blackrock.com

BlackRock European Dynamic D Acc

Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Dutch Equities	16.76
2	French Equities	15.83
3	Danish Equities	13.70
4	German Equities	12.52
5	Swiss Equities	11.13
6	Italian Equities	5.91
7	Irish Equities	5.54
8	US Equities	5.20
9	Swedish Equities	5.08
10	Others	8.33



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Regional Breakdown (31 Jul 2024)

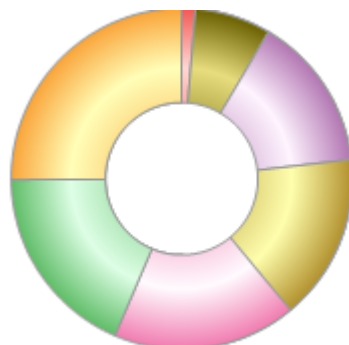
Rank	Regions	%
1	Netherlands	16.76
2	France	15.83
3	Denmark	13.70
4	Germany	12.52
5	Switzerland	11.13
6	Italy	5.91
7	Ireland	5.54
8	United States	5.20
9	Sweden	5.08
10	Others	8.33



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	25.09
2	Consumer Discretionary	18.53
3	Technology	17.43
4	Health Care	15.79
5	Financials	14.70
6	Basic Materials	7.15
7	Cash and Derivatives	1.31



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	NOVO NORDISK A/S	9.16
2	ASML HOLDING NV	8.06

BlackRock European Dynamic D Acc

Rank	Largest Holdings	%
3	LINDE PLC	5.20
4	MTU AERO ENGINES AG	3.59
5	COMPAGNIE DE SAINT GOBAIN SA	3.52
6	LVMH MOET HENNESSY LOUIS VUITTON SE	3.43
7	SCHNEIDER ELECTRIC SE	3.30
8	RELX PLC	3.03
9	UNICREDIT SPA	3.02
10	HERMES INTERNATIONAL SCA	3.00