

# BlackRock Continental European Income D Acc


## What is the Fund's objective?

The Fund aims to provide an above average income return from its equity investments (i.e. shares), compared to the income produced by European equity markets (excluding the UK) as represented by FTSE World Europe Ex UK Index, without sacrificing capital growth (i.e. 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 domiciled in, or the main business of which is in Europe, excluding the United Kingdom. The investment adviser (IA) may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective. The Fund has the flexibility to invest outside of the asset class set out above. 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.

## Fund Information

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	06-May-2011
Fund Size	£1,441.0m / \$1,885.5m (31-Jul-2024)
Fund Manager	Andreas Zoellinger Brian Hall

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	110

## Other ratings

Morningstar Analyst Rating	
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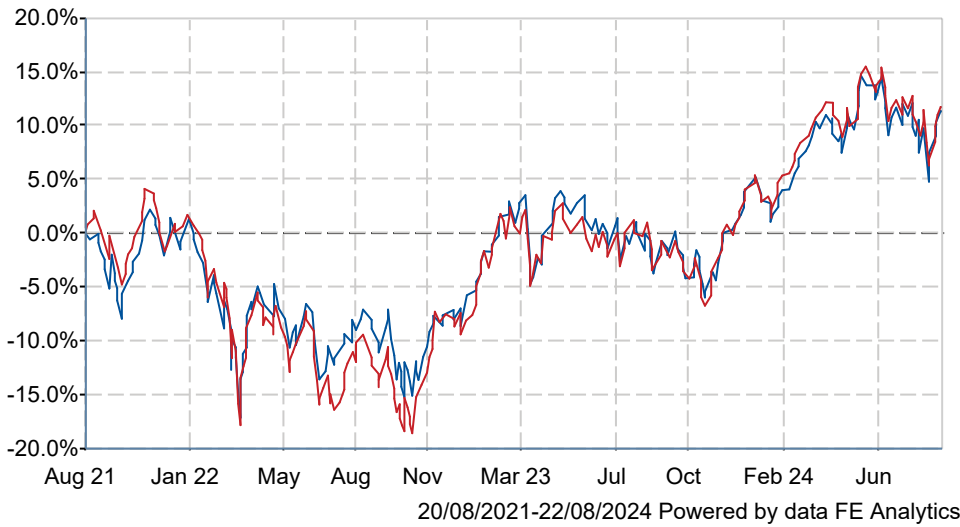
## Investment Details

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), Jun 01, Sep 01, Dec 01

## Prices

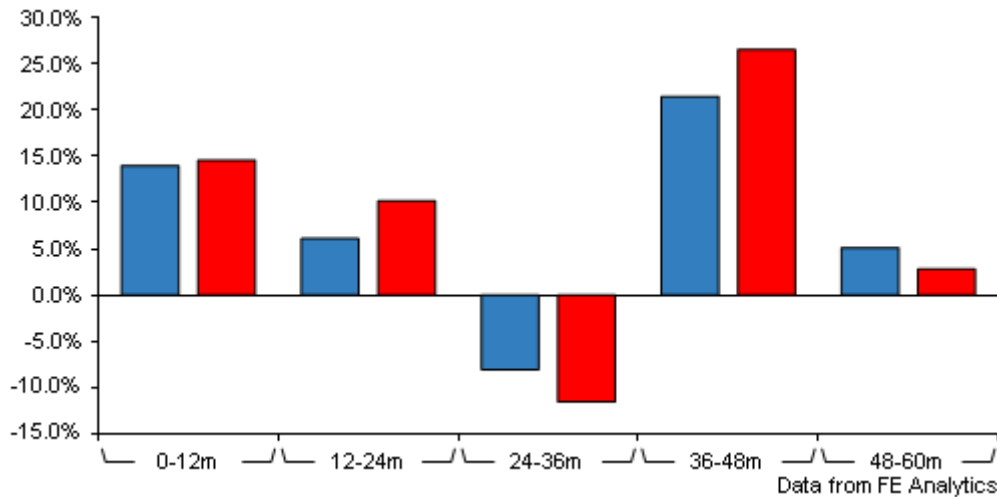
Unit Type	ACC
Bid	321.68[GBX]
Offer	322.23[GBX]
Price Date	22 Aug 2024
Yield	3.27

# BlackRock Continental European Income D Acc



	3m	6m	1yr	3yrs	5yrs
BlackRock Continental European Income D Acc	-1.8	+4.1	+14.0	+11.3	+42.1
IA Europe Excluding UK	-2.1	+3.1	+14.6	+11.7	+45.5
Rank within sector	70 / 139	56 / 139	90 / 139	81 / 135	80 / 127
Quartile	2	2	3	3	3

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Continental European Income D Acc	+14.0	+6.1	-8.1	+21.5	+5.1
IA Europe Excluding UK	+14.6	+10.2	-11.6	+26.6	+2.8
Rank within sector	90 / 139	108 / 138	33 / 135	113 / 129	31 / 127
Quartile	3	4	1	4	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	NOU4
SEDOL	B3S9LG2
ISIN	GB00B3S9LG25

## Contact Details

Address	12 Throgmorton Avenue, London, EC2N 2DL
Telephone numbers	020 7743 1000 (Fax Number) 0800 445 522 (Main Number)
Website	<a href="http://www.blackrock.co.uk">www.blackrock.co.uk</a>
Email	<a href="mailto:uk.investor@blackrock.com">uk.investor@blackrock.com</a>

# BlackRock Continental European Income D Acc

## Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	French Equities	21.37
2	Swedish Equities	14.94
3	Danish Equities	11.12
4	German Equities	10.23
5	Swiss Equities	9.99
6	Italian Equities	7.25
7	Dutch Equities	7.11
8	Spanish Equities	6.69
9	Belgian Equities	4.43
10	Others	6.87



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## Regional Breakdown (31 Jul 2024)

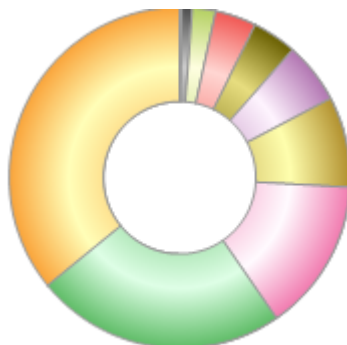
Rank	Regions	%
1	France	21.37
2	Sweden	14.94
3	Denmark	11.12
4	Germany	10.23
5	Switzerland	9.99
6	Italy	7.25
7	Netherlands	7.11
8	Spain	6.69
9	Belgium	4.43
10	Others	6.87



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	35.93
2	Financials	23.69
3	Health Care	14.50
4	Consumer Discretionary	8.55
5	Technology	5.75
6	Basic Materials	4.18
7	Utilities	3.93
8	Telecommunications	2.24
9	Consumer Staples	1.02
10	Cash and Derivatives	0.20



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	NOVO NORDISK A/S	5.59
2	COMPAGNIE DE SAINT GOBAIN SA	4.25

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3	ASML HOLDING NV	4.22
4	ENEL SPA	3.93
5	VINCI SA	3.46
6	TRYG A/S	3.45
7	UNICREDIT SPA	3.32
8	KBC GROEP NV	3.30
9	MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	3.27
10	HOLCIM AG	3.15