

# BlackRock Greater Europe IT

## What is the Fund's objective?

The Fund aims to achieve long term capital growth on your investment. The Fund will seek to achieve its objective primarily by gaining exposure to the equity securities (e.g. shares) of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe. The Fund will also have the ability to invest in any country included in the FTSE World Europe ex UK Index (the "Index"), as well as the freedom to invest in developing countries not included in the Index but considered by the Manager and the directors of the Fund as part of greater Europe. Market capitalisation is the share price of the company multiplied by the number of shares in issue. The Fund may also invest in equity-related (ER) securities (such as depositary receipts which are investments issued by financial institutions which give exposure to underlying securities), other funds, fixed income securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities and convertible securities (which are fixed income securities that can be exchanged for shares on or before maturity). The fixed income securities and MMIs may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development). The Fund may invest in the full range of fixed income securities which may include investments with a relatively low credit rating or which are unrated. The Fund may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The use of derivatives is expected to be limited. The Fund may borrow to purchase assets for the Fund. The Fund may, via derivatives and borrowing, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). This will magnify any gains or losses made by the Fund. The Manager has discretion to select the Fund's investments. The Fund's full investment objective and policy is set out in the Fund's latest annual report which can be found at [www.blackrock.co.uk/brge](http://www.blackrock.co.uk/brge). The return on your investment in the Fund is directly related to the prevailing market price of the Fund's Shares and may not reflect the value of the underlying assets of the Fund at the point of sale less costs (see "What are the costs?" below). Shares of the Fund are bought and sold on the secondary market. Typically, at any given time on any given day the price you pay for a Share will be higher than the price at which you can sell it. The price of equity securities fluctuates daily and may be influenced by factors affecting the performance of the individual companies issuing the equities, as well as market factors (e.g. supply and demand), and broader economic and political developments which in turn may affect the value of your investment. The price of a derivative changes on a daily basis depending on the value of the underlying reference asset(s) which in turn may affect the value of your investment. A change in the value of underlying reference assets can have a greater impact on the value of derivatives than if the assets were held directly since derivatives can be more sensitive to changes in the value of underlying reference assets. The Shares carry the right to receive dividends declared by the Fund. The relationship between the return on your investment, how it is impacted and the period for which you hold your investment is considered below under "How long should I hold it and can I take money out early?" The Shares are denominated in Sterling, the Fund's base currency.

Benchmark	FTSE World Europe ex UK
Asset Class	Equity
Launch Date	20-Sep-2004
Fund Size	£558.2m / \$753.1m (20-Feb-2026)

## How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	158

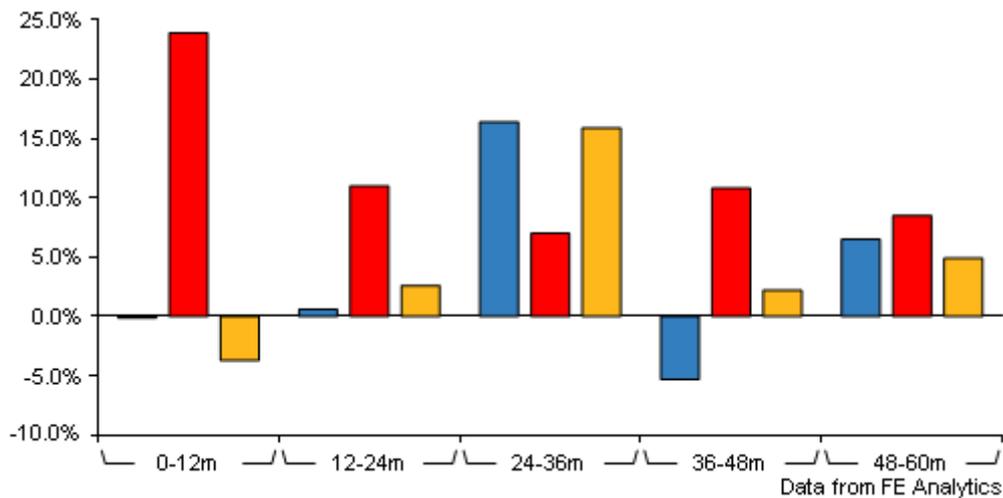
# BlackRock Greater Europe IT

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock Greater Europe IT	+7.1	+5.5	-0.1	+17.0	+18.1
FTSE World Europe ex UK	+11.0	+14.4	+23.9	+47.2	+77.0
NAV	+5.4	+5.1	-3.7	+14.6	+22.8

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Greater Europe IT	-0.1	+0.6	+16.4	-5.3	+6.5
FTSE World Europe ex UK	+23.9	+11.0	+7.0	+10.8	+8.5
NAV	-3.7	+2.6	+15.9	+2.2	+4.9

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Investment Details

Initial Charge	0.00%
Annual Charges	0.83%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

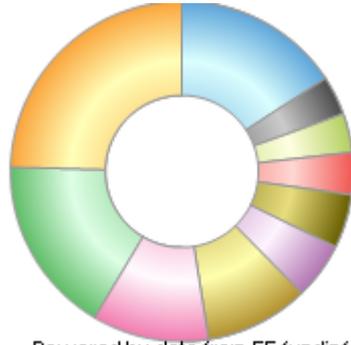
## Management Contract

BlackRock Investment Management (UK) Limited (BlackRock) provides management services to the Company under a contract which is terminable on six months notice. BlackRock also acted as the Secretary and Administrator of the Company throughout the year. BlackRock receives an annual fee of 0.70% of market value plus a performance fee of 15% of any outperformance of the FTSE World Europe ex UK Index, up to a maximum total investment management fee of 1.15%. Where the Company invests in other investment or cash funds managed by BlackRock, any underlying fee charged is rebated. BlackRock is a subsidiary of BlackRock, Inc. which is a publicly traded corporation on the New York Stock Exchange operating as an independent firm. The PNC Financial Services Group, Inc. and Barclays PLC each have a significant economic interest in BlackRock, Inc. PNC Financial Services Group, Inc. is a US public company. The Bank of New York Mellon (International) Limited (BNYM), a subsidiary of the Bank of New York Mellon, is the custodian of the Company's assets. The BNYM fee is payable at rates depending on the number of trades affected and the location of securities held. The custodian agreement is subject to 30 days' notice of termination by either party.

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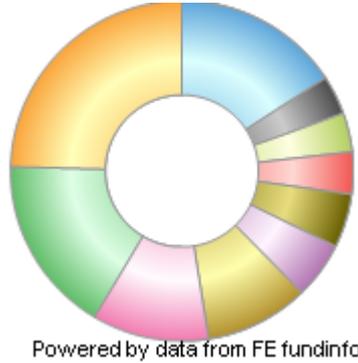
## Asset Allocation (30 Nov 2025)

Rank	Asset Classes	%
1	French Equities	24.60
2	Swiss Equities	16.90
3	Dutch Equities	11.00
4	German Equities	9.80
5	Irish Equities	5.40
6	Spanish Equities	5.10
7	Danish Equities	4.00
8	Finnish Equities	3.70
9	US Equities	3.70
10	Others	15.80



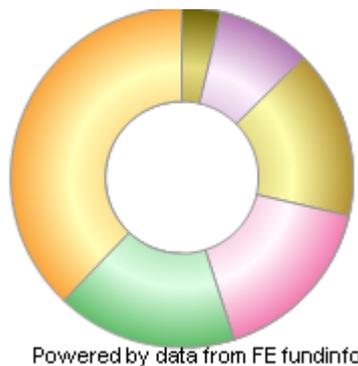
## Regional Breakdown (30 Nov 2025)

Rank	Regions	%
1	France	24.60
2	Switzerland	16.90
3	Netherlands	11.00
4	Germany	9.80
5	Ireland	5.40
6	Spain	5.10
7	Denmark	4.00
8	Finland	3.70
9	United States	3.70
10	Others	15.80



## Sector Breakdown (30 Nov 2025)

Rank	Sectors	%
1	Industrials	38.00
2	Technology	17.10
3	Consumer Discretionary	16.50
4	Financials	16.10
5	Health Care	8.90
6	Basic Materials	3.70
7	Net Current Liabilities	-0.30



## Top Holdings (30 Nov 2025)

Rank	Largest Holdings	%
1	Safran	7.00
2	Compagnie Financiere Richemont	5.20

## Prices

Unit Type	INC
Mid	598.00(GBX)
Price Date	23 Feb 2026
Yield	1.18
Discount	-4.14
Diluted NAV	
- Estimate	639.69
- Last Published	639.69 (20-Feb-2026)

## Codes

Citicode	ZA82
SEDOL	B01RDH7
ISIN	GB00B01RDH75
TIDM	BRGE

## Contact Details

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Rank	Largest Holdings	%
3	Schneider Electric	5.00
4	Hermès	4.70
5	SAP	4.20
6	Belimo	4.20
7	ASML	4.10
8	Lonza Group	4.10
9	ChemoMetec	4.00
10	Adyen	3.80