RLP BlackRock ACS European Equity Index Pn

Fund objective

The Fund is a sub-fund of BlackRock Authorised Contractual Scheme I taking the form of a co-ownership scheme. As a consequence of this, the Fund may be treated as tax transparent for the purpose of income and/or capital gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the Fund's prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund. The Fund aims to provide a return on your investment (generated through an increase to the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the FTSE Custom Developed Europe ex UK ESG Screened Index, the Fund's benchmark index (the "Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index. The Fund may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve its investment objective or for efficient portfolio management purposes (EPM) (i.e. to reduce risk or costs within the Fund's portfolio, or generate additional income). The use of derivativ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	RLP BlackRock ACS European Equity Index Pn
FE fundinfo Passive Fund Rating	
Sector	Europe excluding UK Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	31-May-2002
Fund size (as at 31-Mar-2026)	£38.3m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 23-Nov-2026)	GBX 516.60
Offer price	(as at 23-Nov-2026)	GBX 543.80
Initial charge		n/a
Annual charge		1.00%

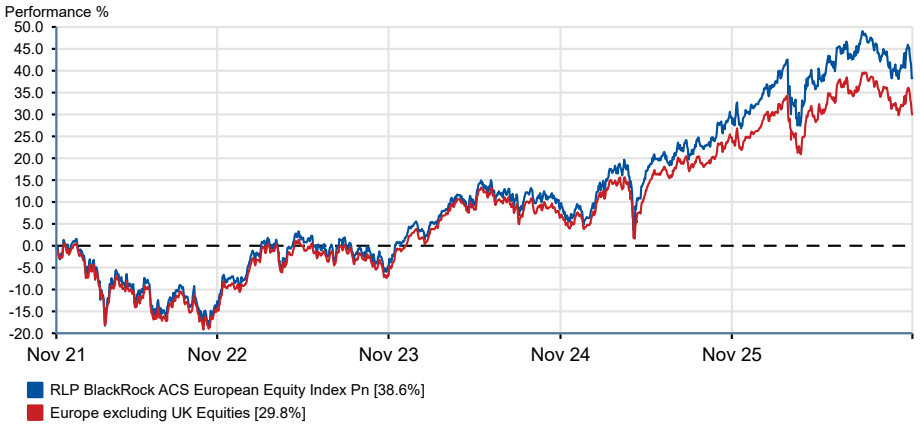
Codes

Citicode	S048
ISIN	GB0031681439

Management information

Fund manager	Group Index Equity PM ESG EMEA
Start date	15-May-2017
Fund manager	Kieran Doyle
Start date	19-May-2019
Address	80 Fenchurch Street
Website	www.rlam.co.uk
Email	bdsupport@rlam.co.uk

Past performance overview fund vs. sector



23/11/2021 - 23/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
RLP BlackRock ACS European Equity Index Pn	+4.1	-5.5	-1.7	+9.2	+37.7	+38.6
Europe excluding UK Equities	+2.3	-5.7	-1.9	+6.5	+30.9	+29.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
RLP BlackRock ACS European Equity Index Pn	+4.1	+25.2	+0.7	+13.9	-8.1	+15.2
Europe excluding UK Equities	+2.3	+21.2	+0.8	+13.7	-8.8	+15.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



24/11/2023 - 23/11/2026 Powered by data from FE fundinfo

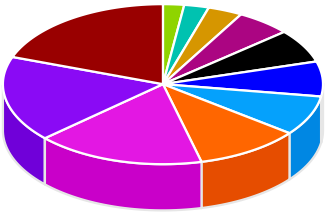
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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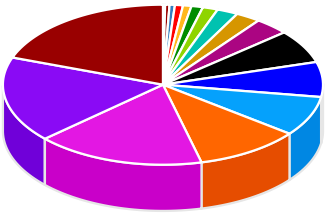
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2026)
A	1	Swiss Equities	19.5
B	2	German Equities	17.3
C	3	French Equities	17.1
D	4	Dutch Equities	10.6
E	5	Spanish Equities	8.0
F	6	Swedish Equities	7.1
G	7	Italian Equities	6.7
H	8	International Equities	5.6
I	9	Danish Equities	3.5
J	10	Belgian Equities	2.5
K	11	Finnish Equities	2.1



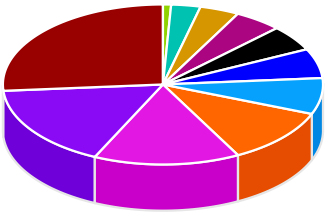
Regional breakdown

Key	Rank	Region	% of Fund (31.10.2026)
A	1	Switzerland	19.5
B	2	Germany	17.3
C	3	France	17.1
D	4	Netherlands	10.6
E	5	Spain	8.0
F	6	Sweden	7.1
G	7	Italy	6.7
H	8	Denmark	3.5
I	9	Belgium	2.5
J	10	Finland	2.1
K	11	Norway	1.5
L	12	Poland	1.2
M	13	Austria	0.9
N	14	Ireland	0.8
O	15	Greece	0.5
P	16	Portugal	0.4
Q	17	United States	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2026)
A	1	Financials	26.3
B	2	Industrials	16.7
C	3	Health Care	14.8
D	4	Information Technology	11.2
E	5	Consumer Staples	7.3
F	6	Consumer Discretionary	6.0
G	7	Materials	5.2
H	8	Utilities	4.8
I	9	Energy	4.0
J	10	Communication	3.0
K	11	Real Estate	0.8



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Top ten holdings

Rank	Holding	% of Fund (31.10.2026)
1	ASML HOLDING	5.9
2	ROCHE PS PAR AG	3.3
3	NOVARTIS AG	2.9
4	NESTLE SA	2.6
5	SAP	2.2
6	SIEMENS N AG	2.1
7	TOTALENERGIES	1.8
8	ALLIANZ	1.8
9	IBERDROLA	1.6
10	BANCO SANTANDER	1.6

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