# BlackRock Global Funds - European Fund A2 Acc EUR

### Risk indicator (SRI)

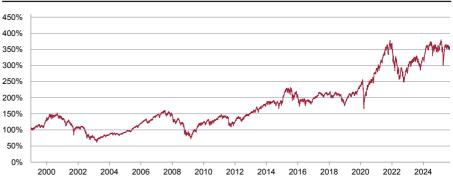


#### **Investment strategy**

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the shares of companies domiciled in, or the main business of which is in, Europe.

Master data						
Fund management company	BlackRock (Luxem- bourg) S.A.					
Fund domicile	Luxembourg					
Inception date	30 November 1993					
ISIN	LU0011846440					
Swiss security no.	618486					
Fund currency	EUR					
Appropriation of income	accumulating					
Ongoing charges under PRIIP KID as at 12 August 2025	1.82%					
End of financial year	31 August					
Paying agent	State Street Bank International GmbH					
Representative in Switzerland	BlackRock Asset Management Sch- weizAG					
Fund volume as at 31 July 2025	EUR 1.71 billion					
Net asset value (NAV) as at 12 September 2025	192.48 EUR					

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	32.20%	20.28%	28.95%	-24.73%	17.71%	6.96%

Source: fund management company

As at 12 September 2025

#### Fund performance\*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	1.96%	8.35%	7.31%	5.77%
Cumulative performance	2.42%	1.96%	27.23%	42.36%	75.40%
Volatility	19.44%	18.49%	16.72%	18.33%	18.12%

Source: fund management company

As at 12 September 2025

## Top holdings of fund volume (in %)



#### \*Data since the launch are not available for this fund.

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