

ISIN LU0011846440

As at 12 September 2025

BlackRock Global Funds - European Fund A2 Acc EUR

Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 12 August 2025

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 (Luxembourg) 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 SchweizAG
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 companyAs 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 companyAs at 12 September 2025

Top holdings of fund volume (in %)

1. MTU Aero Engines	4.58%
2. SAP SE	4.23%
3. UniCredit S.p.A.	4.20%
4. Safran SA	3.94%
5. Zurich Insurance Group	3.93%

Source: fund management companyAs at 31 July 2025

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

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