BlackRock Global Funds - European Fund A2 Acc EUR

Risk indicator (SRI)



Investment strategy

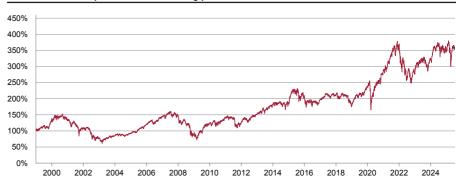
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the shares of companies domiciled in, or the main business of which is in, Europe.

as at 15 July 2025

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 10 April 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 30 May 2025	EUR 1.70 billion				
Net asset value (NAV)	193.88 EUR				

193.88 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 15 July 2025

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	-3.07%	9.96%	7.79%	4.70%
Cumulative performance	3.17%	-3.07%	32.98%	45.54%	58.37%
Volatility	21.04%	19.71%	17.00%	18.46%	18.54%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)



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

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