



ISIN LU0011846440

As at 22 May 2026

BlackRock Global Funds - European Fund A2 Acc EUR

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 22 April 2026

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 22 April 2026	1.82%
End of financial year	31 August
Paying agent	State Street Bank International GmbH
Representative in Switzerland	BlackRock Asset Management Schweiz AG
Fund volume as at 31 March 2026	EUR 1.42 billion
Net asset value (NAV) as at 22 May 2026	205.25 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	20.28%	28.95%	-24.73%	17.71%	6.96%	4.93%

Source: fund management company

As at 22 May 2026

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	6.12%	5.51%	3.67%	7.17%
Cumulative performance	4.08%	6.12%	17.48%	19.75%	99.85%
Volatility	22.42%	16.79%	16.87%	18.59%	17.87%

Source: fund management company

As at 22 May 2026

Top holdings of fund volume (in %)

1. ASML Holding N.V.		5.82%
2. Safran SA		3.87%
3. UniCredit S.p.A.		3.67%
4. LLOYDS BANKING GROUP PLC		3.31%
5. MTU Aero Engines AG		3.25%

Source: fund management company

As at 31 March 2026

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

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