

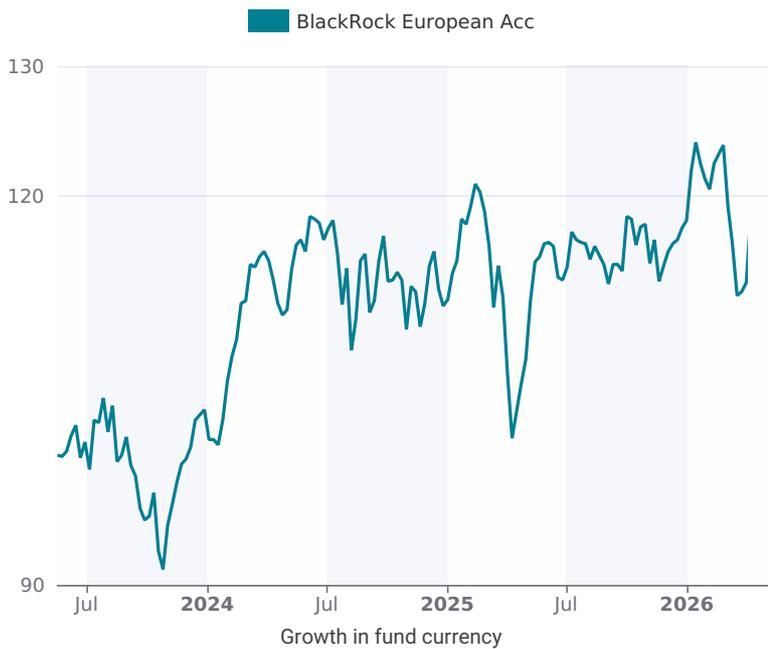
BlackRock

BlackRock European Acc

LU0252966055

16-05-2026

FM



Investment objective

The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Quote

Quote	€230,00
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	0,40%
1 week	-2,62%
1 month	-2,20%
3 months	-2,29%
6 months	3,52%
1 year	3,21%
3 years (annualised)	5,67%
5 years (annualised)	4,15%
Since start (annualised)	6,30%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,30
Beta (3yr)	1,05
Alpha (3yr)	-1,05
Tracking error (3yr)	4,81

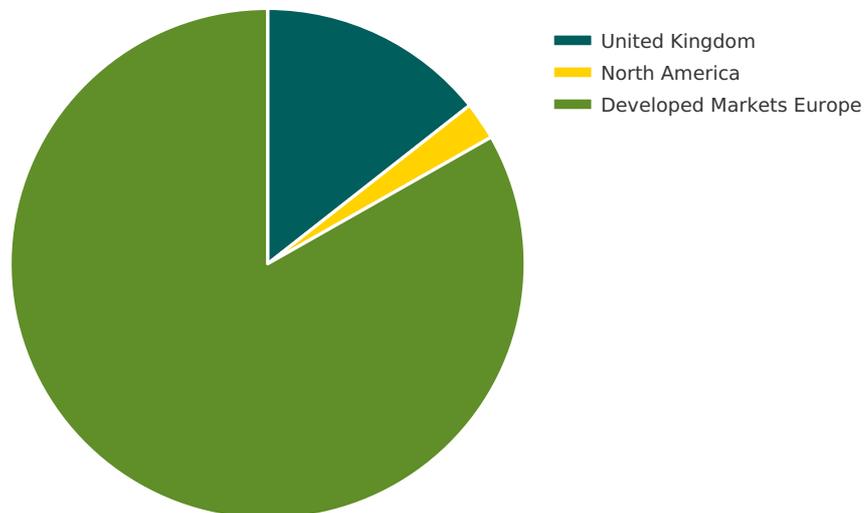
Top 10 holdings (30-11-2025)

Lloyds Banking Group PLC	4,32 %
MTU Aero Engines AG	4,30 %
UniCredit SpA	4,21 %
Safran SA	3,99 %
SAP SE	3,51 %
Schneider Electric SE	3,37 %
Banco Bilbao Vizcaya Argentaria SA	3,13 %
RELX PLC	3,00 %
AIB Group PLC	2,85 %
Linde PLC	2,82 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54523
Fund code fractional orders	54523
Fund manager name	Stefan Gries Tom Joy
ISIN	LU0252966055
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.140,89 (30-04-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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