

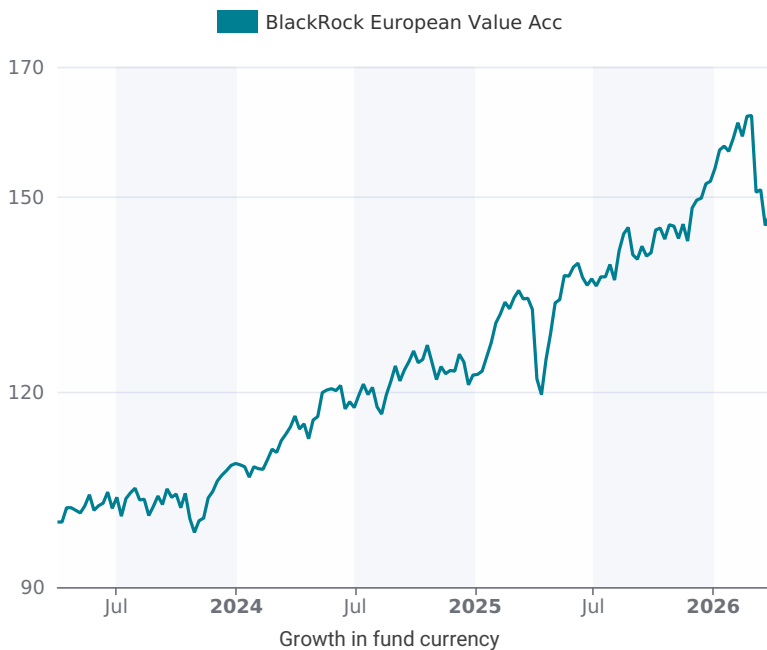
BlackRock

BlackRock European Value Acc

LU0329592454

02-04-2026

FM



Investment objective

The Fund seeks to maximise total return. It 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. The Fund places particular emphasis on companies that are, in the opinion of the Investment Adviser, undervalued and therefore represent intrinsic investment value.

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 | €142,61 |
| Quote date | 31-03-2026 |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-03-2026 |
| This year | -2,25% |
| 1 week | 2,00% |
| 1 month | -7,68% |
| 3 months | -2,25% |
| 6 months | 5,58% |
| 1 year | 14,51% |
| 3 years (annualised) | 14,47% |
| 5 years (annualised) | 11,47% |
| Since start (annualised) | 8,23% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 10,00% |
| Share ratio (3yr) | 1,04 |
| Beta (3yr) | 0,98 |
| Alpha (3yr) | -2,08 |
| Tracking error (3yr) | 4,28 |

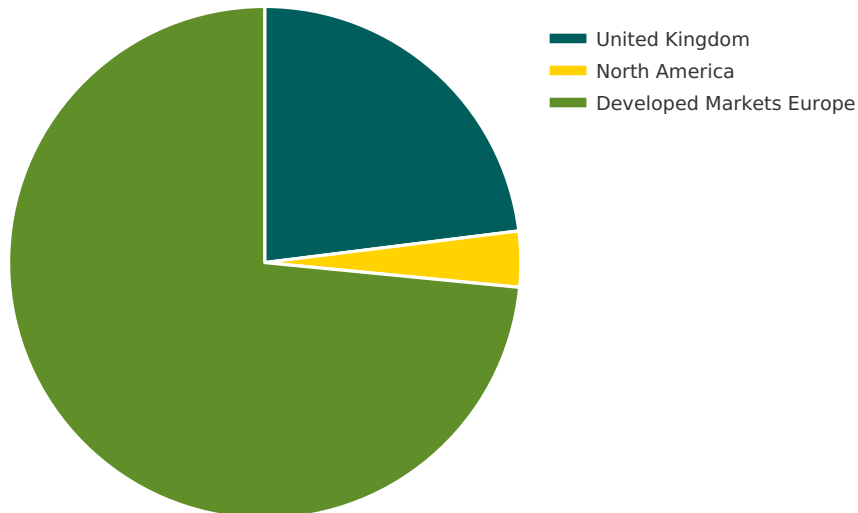
Top 10 holdings (31-12-2025)

| | |
|------------------------------|--------|
| Roche Holding AG | 3,56 % |
| Lloyds Banking Group PLC | 3,02 % |
| ABN AMRO Bank NV NLDR | 2,93 % |
| Iberdrola SA | 2,81 % |
| Barclays PLC | 2,61 % |
| CaixaBank SA | 2,55 % |
| Compagnie de Saint-Gobain SA | 2,36 % |
| Weir Group PLC | 2,32 % |
| Erste Group Bank AG. | 2,32 % |
| Volvo AB Class B | 2,25 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | BlackRock |
| Asset class | Equities |
| Investment category | Equities - Europe |
| Active/Passive | Active |
| Fund code | 54554 |
| Fund code fractional orders | 54554 |
| Fund manager name | Brian Hall Peter Hopkins |
| ISIN | LU0329592454 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €1.458,20 (30-03-2026) |
| Cut-off time | 08:30:00 |
| Execution date | Yes |
| Inception date | 12-11-2007 |
| Benchmark | MSCI Europe Value NR EUR |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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