

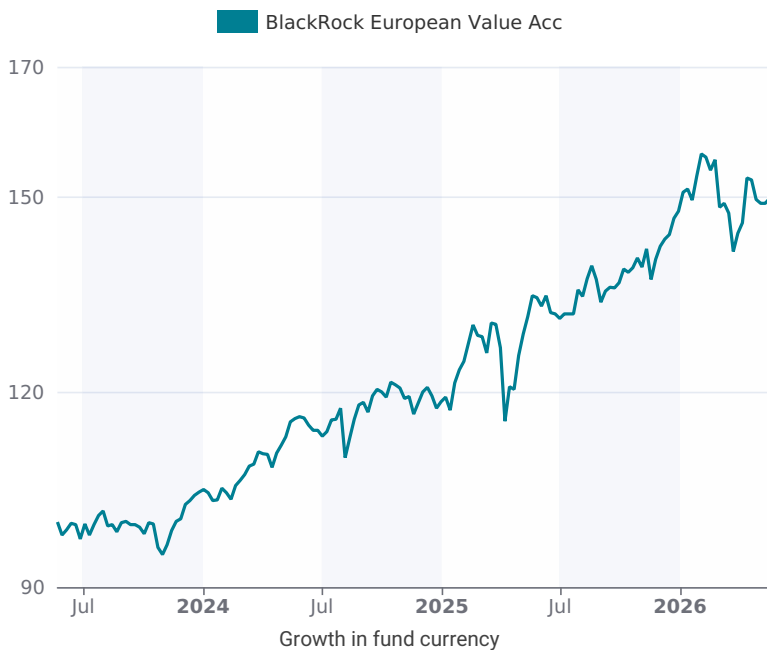
BlackRock

BlackRock European Value Acc

LU0329592454

22-05-2026

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	€150,21
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	2,95%
1 week	1,57%
1 month	-0,32%
3 months	-2,73%
6 months	10,33%
1 year	13,08%
3 years (annualised)	14,89%
5 years (annualised)	11,85%
Since start (annualised)	8,43%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,09
Beta (3yr)	0,98
Alpha (3yr)	-1,90
Tracking error (3yr)	4,24

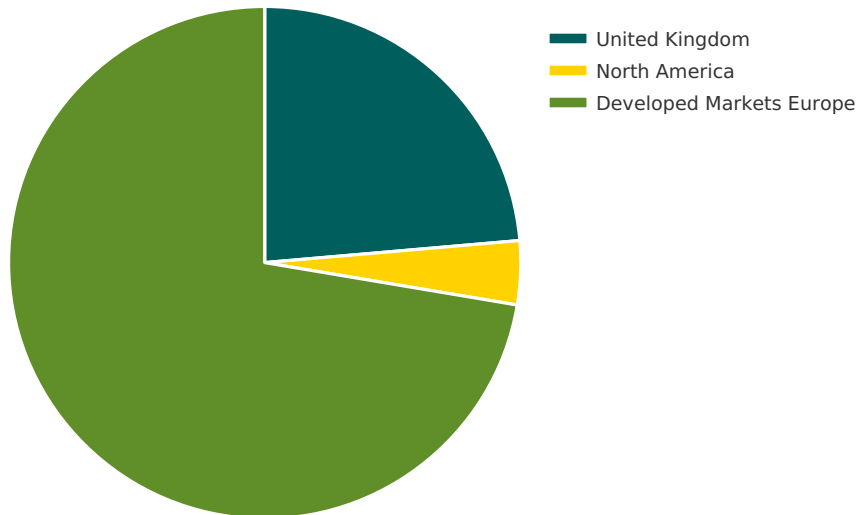
Top 10 holdings (31-12-2025)

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)	€1.520,82 (20-05-2026)
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

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