

BlackRock Cntl European D Inc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

 Stefan Gries
 Giles Rothbarth

Date Manager Appointed

Jun 2017

Launch Date

Oct 2012

Fund Size (£m)

£782.42

Yield* (See page2)

0.47 %

XD Dates

Mar 02, Feb 28

Last Distribution

 02/03/20 (XD Date)
 30/04/20 (Pay Date)
 13.69(Distribution)

OCF

0.93 %

Fund Aim

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 years or more). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated, or listed on a stock exchange, in Europe, excluding the United Kingdom.

Sector: IA Europe Excluding UK

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	30.92	-9.97	18.88	13.87	15.44
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

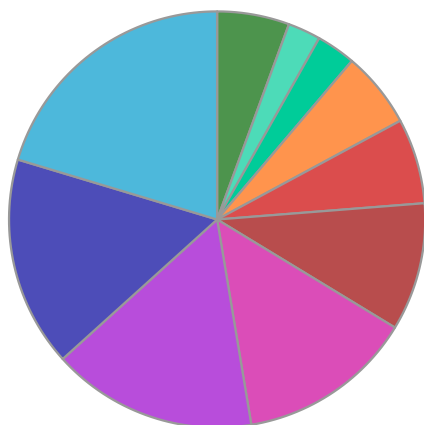
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	24.09	31.43	40.67	71.46	100.92
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

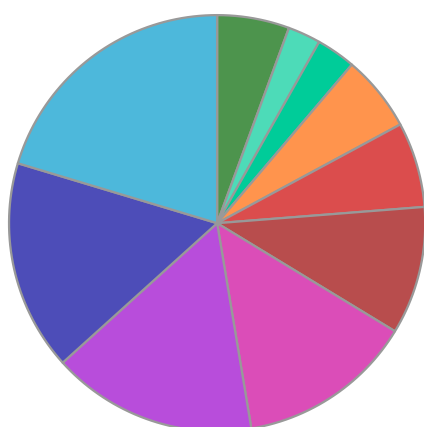
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.05	14.37	9.66	0.96	0.59
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

BlackRock Cntl European D Inc

Fund Composition



	(%)
Danish Equities	20.35
French Equities	16.34
Swiss Equities	15.94
Dutch Equities	13.68
German Equities	9.94
Italian Equities	6.62
Swedish Equities	5.92
US Equities	3.05
Irish Equities	2.55
Others	5.61



	(%)
Denmark	20.35
France	16.34
Switzerland	15.94
Netherlands	13.68
Germany	9.94
Italy	6.62
Sweden	5.92
USA	3.05
Ireland	2.55
Others	5.61

Largest Holdings

Holdings	(%)
SIKA AG	6.66
LONZA GROUP AG	5.32
ROYAL UNIBREW A/S	5.25
LVMH MOET HENNESSY VUITTON SE	5.24
NOVO-NORDISK AS	5.19

Holdings	(%)
ASML HOLDING NV	5.02
DSV PANALPINA AS	4.99
SAP SE	4.76
RELX PLC	3.57
HEXAGON AB	3.53

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.