

## BlackRock European Dyn FD Acc

### Fund Information

**Sector**

IA Europe Excluding UK

**Manager's Name**

 Alister Hibbert  
 Giles Rothbarth

**Date Manager Appointed**

Mar 2008

**Launch Date**

Nov 2013

**Fund Size(£m)**

£4840.92

**Yield\*** (See page2)

0.55 %

**XD Dates**

Mar 02, Feb 28

**Last Distribution**

02/03/20 (XD Date)

30/04/20 (Pay Date)

1.30(Distribution)

**OCF**

0.92 %

### 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 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed in Europe, but excluding the United Kingdom. Depending on market conditions, the Fund will invest in equity securities of companies that are, in the investment adviser's opinion, undervalued (i.e. their share price does not reflect their underlying worth) or have good growth potential.

**Sector:** IA Europe Excluding UK

### Performance



■ BlackRock European Dyn FD Acc  
 ■ IA Europe Excluding UK

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	30.05	-13.04	25.50	14.23	15.90
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

**Cumulative Performance to 30/09/20**

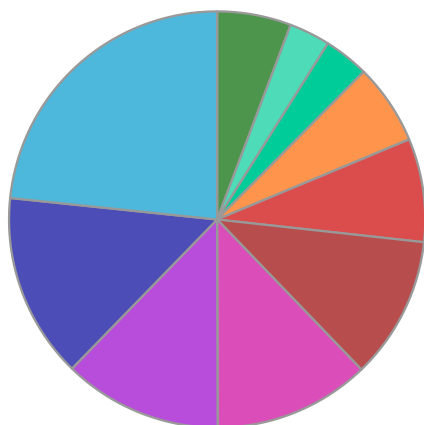
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.06	24.93	32.68	69.72	100.99
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

**Performance Analysis - Annualised 3 years**

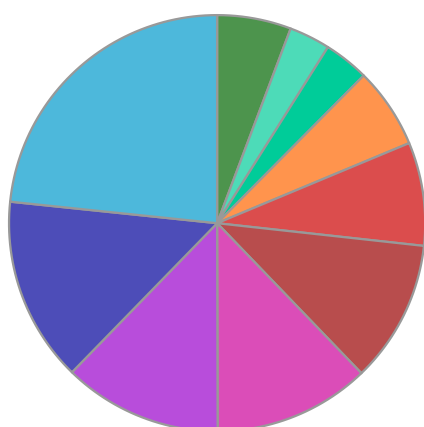
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.88	15.40	7.38	1.05	0.41
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

**BlackRock European Dyn FD Acc**

**Fund Composition**



	(%)
French Equities	23.35
German Equities	14.36
Dutch Equities	12.33
Swiss Equities	12.15
Danish Equities	11.07
Swedish Equities	8.03
Italian Equities	6.27
UK Equities	3.50
Money Market	3.19
Others	5.75



	(%)
France	23.35
Germany	14.36
Netherlands	12.33
Switzerland	12.15
Denmark	11.07
Sweden	8.03
Italy	6.27
UK	3.50
Money Market	3.19
Others	5.75

**Largest Holdings**

Holdings	(%)
LVMH MOET HENNESSY VUITTON SE	5.13
ASML HOLDING NV	4.91
SIKA AG	4.43
DSV PANALPINA AS	4.21
LONZA GROUP AG	4.14

Holdings	(%)
NOVO-NORDISK AS	3.68
THG HLDGS PLC	3.50
ST MICROELECTRONICS NV	3.33
SAFRAN SA	2.95
HEXAGON AB	2.89

\* 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.