

## BlackRock Cont Eurpn Inc D Acc

### Fund Information

**Sector**

IA Europe Excluding UK

**Manager's Name**

Andreas Zoellinger

**Date Manager Appointed**

May 2011

**Launch Date**

May 2011

**Fund Size(£m)**

£1651.88

**Yield\*** (See page2)

2.58 %

**XD Dates**

Sep 01, Jun 01, Mar 02, Dec 02

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.29(Distribution)

**OCF**

0.92 %

### Fund Aim

The Fund aims to provide an above average income return from its equity investments (i.e. shares), compared to the income produced by European equity markets (excluding the UK) as represented by FTSE World Europe Ex UK Index, without sacrificing capital growth (i.e. 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 domiciled in, or the main business of which is in Europe, excluding the United Kingdom. The investment adviser (IA) may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective.

**Sector:** IA Europe Excluding UK

### Performance



■ BlackRock Cont Eurpn Inc D Acc  
■ IA Europe Excluding UK

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

|                      | 2019  | 2018   | 2017  | 2016  | 2015  |
|----------------------|-------|--------|-------|-------|-------|
| Fund                 | 20.36 | -9.77  | 17.34 | 12.81 | 13.64 |
| Stock Sector Average | 20.33 | -12.16 | 17.29 | 16.41 | 9.27  |

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

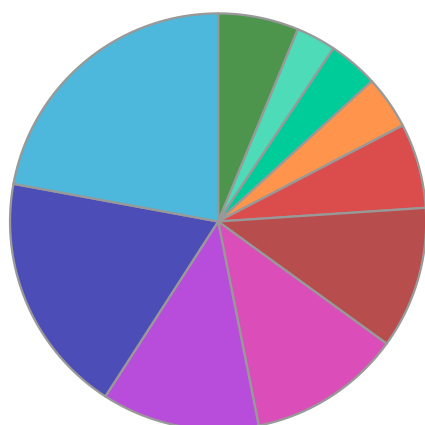
|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 5.72 | 15.27 | 15.33 | 36.51 | 61.21 |
| Stock Sector Average | 3.06 | 5.28  | 7.27  | 30.74 | 54.80 |

**Performance Analysis - Annualised 3 years**

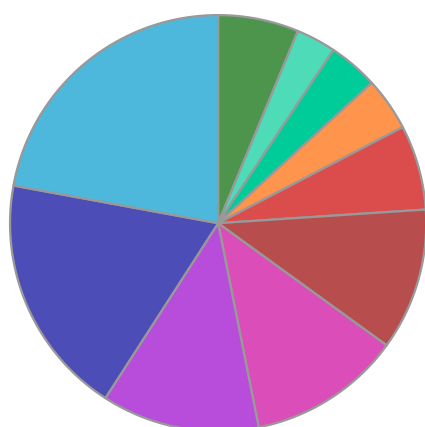
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 4.87          | 12.72      | 2.77  | 0.85 | 0.11   |
| Stock Sector Average | 2.37          | 14.03      | 0.00  | 1.00 | 0.00   |

**BlackRock Cont Eurpn Inc D Acc**

**Fund Composition**



|                     | (%)   |
|---------------------|-------|
| French Equities     | 22.10 |
| Swiss Equities      | 18.78 |
| German Equities     | 12.24 |
| Swedish Equities    | 11.89 |
| Danish Equities     | 11.03 |
| Italian Equities    | 6.59  |
| Spanish Equities    | 4.14  |
| Portuguese Equities | 3.87  |
| Finnish Equities    | 3.09  |
| Others              | 6.26  |



|             | (%)   |
|-------------|-------|
| France      | 22.10 |
| Switzerland | 18.78 |
| Germany     | 12.24 |
| Sweden      | 11.89 |
| Denmark     | 11.03 |
| Italy       | 6.59  |
| Spain       | 4.14  |
| Portugal    | 3.87  |
| Finland     | 3.09  |
| Others      | 6.26  |

**Largest Holdings**

| Holdings     | (%)  |
|--------------|------|
| VOLVO(AB)    | 4.30 |
| IBERDROLA SA | 4.14 |
| TELE2 AB     | 4.10 |
| NESTLE SA    | 4.02 |
| SANOFI       | 3.96 |

| Holdings                      | (%)  |
|-------------------------------|------|
| EDP - ENERGIAS DE PORTUGAL SA | 3.87 |
| ENEL SPA                      | 3.77 |
| LONZA GROUP AG                | 3.76 |
| ZURICH INSURANCE GROUP        | 3.62 |
| NOVO-NORDISK AS               | 3.45 |

\* 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.