**BLACKROCK GLOBAL FUNDS**

# BlackRock European Equity Income Fund A2 EUR

## FEBRUARY 2023 FACTSHEET

**Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 28-Feb-2023. All other data as at 06-Mar-2023.**

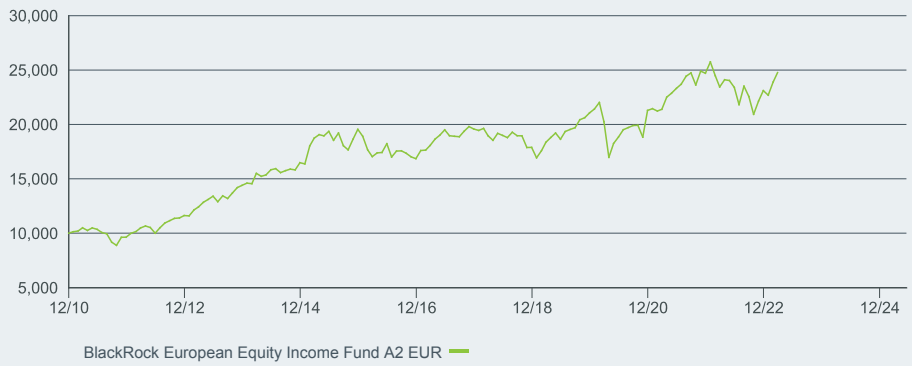
IMPORTANT:

- The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund's income-generating investment strategy may reduce the potential for capital growth and future income of the Fund. The Fund's investments are concentrated in Europe. This may result in greater volatility than more broad-based investments.
- The Fund is subject to currency risk, emerging market risk, foreign investments restrictions risk, smaller companies' volatility and liquidity risks, contingent convertible bonds risk and currency conversion risk including Renminbi denominated Classes.
- **Class 4(G)** and **Class 5(G)** Shares pay dividends gross of expenses. **Class 6 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion. **Class 8 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
- The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

## INVESTMENT OBJECTIVE

The European Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests at least 70% of its total assets in equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe.

## GROWTH OF 10,000 SINCE LAUNCH




These figures show as a NAV change of the Fund based on a hypothetical 10,000 investment in the share class.

## CUMULATIVE PERFORMANCE (%)

| | 3 mths | 6 mths | YTD | 1 Year | 2 Years | 3 Years | 5 Years | Since Launch |
|---|---|---|---|---|---|---|---|---|
| Share Class | 7.18 | 9.80 | 9.17 | 5.63 | 15.80 | 22.32 | 30.64 | 147.70 |

## CALENDAR YEAR PERFORMANCE (%)

| | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|
| Share Class | -11.88 | 20.05 | 0.14 | 26.52 | -12.96 |

Share class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only. Source: BlackRock. **Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.** Investors may not get back the full amount invested.

## RATINGS

Morningstar, Inc. All Rights Reserved.

## KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity |
| **Morningstar Category** | Europe Equity Income |
| **Inception Date** | 03-Dec-2010 |
| **Share Class Launch Date** | 03-Dec-2010 |
| **Fund Base Currency** | Euro |
| **Share Class Currency** | Euro |
| **Fund Size (mil)** | 1,751.93 EUR |
| **Domicile** | Luxembourg |
| **Fund Type** | UCITS |
| **ISIN** | LU0562822386 |
| **Bloomberg Index Ticker** | BGFEEA2 |
| **Distribution Frequency** | Non-Distributing |

## PORTFOLIO MANAGERS

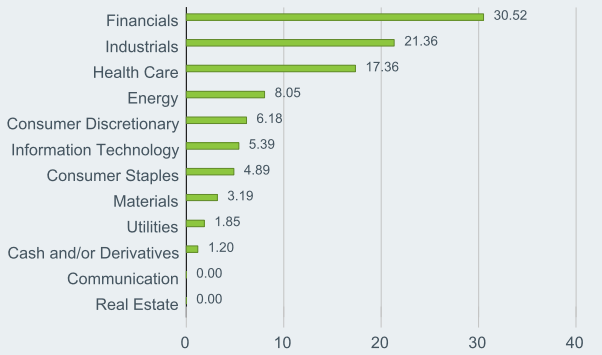
Andreas Zoellinger
Brian Hall

## TOP HOLDINGS (%)

| | |
|---|---|
| BNP PARIBAS SA | 4.30 |
| NORDEA BANK ABP | 4.25 |
| HSBC HOLDINGS PLC | 4.18 |
| TOTALENERGIES SE | 3.81 |
| LONZA GROUP AG | 3.46 |
| NOVO NORDISK A/S | 3.42 |
| ASTRAZENECA PLC | 3.26 |
| UNICREDIT SPA | 3.24 |
| VINCI SA | 3.13 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 3.09 |
| **Total** | **36.14** |

Holdings subject to change.

## SECTOR BREAKDOWN (%)




Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100 %.

## PORTFOLIO CHARACTERISTICS

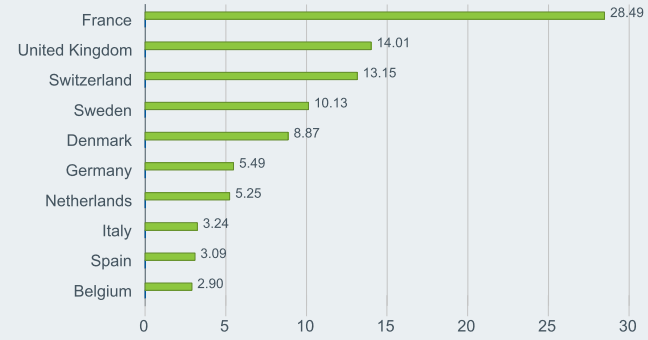
| | |
|---|---|
| **Weighted Average Market Capitalisation (millions)** | 97,230.24 Euro |
| **Price to Earnings Ratio** | 17.40x |
| **Price to Book Ratio** | 2.00x |

## FEES AND CHARGES

| | |
|---|---|
| **Max Initial Charge** | 5.00% |
| **Management Fee (incl. Distribution Fee, if any)** | 1.50% |
| **Performance Fee** | 0.00% |

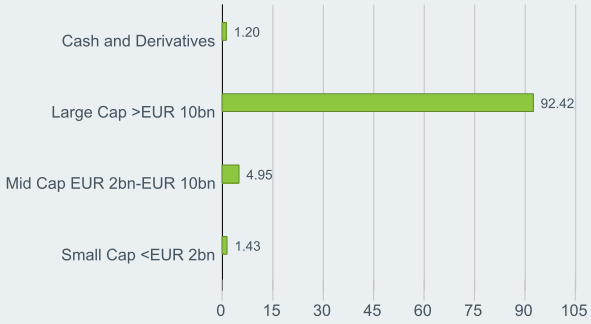
For Fee details, please refer to the Fund Prospectus.

## GEOGRAPHIC BREAKDOWN (%)




Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the geography where the issuer of the securities carries out much of their business. "Others" excluded from the chart above.

## MARKET CAPITALISATION (%)




Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

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Prior to 1 March 2021, the Fund was managed by Andreas Zoellinger.

Unless otherwise specified, all information as of the month end. Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc. ©2023 BlackRock, Inc. All Rights Reserved. All other trademarks are those of their respective owners.

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## FEBRUARY 2023 FACTSHEET

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

| | | | |
|---|---|---|---|
| **MSCI ESG Fund Rating (AAA-CCC)** | AAA | **MSCI ESG Quality Score (0-10)** | 8.82 |
| **MSCI ESG Quality Score - Peer Percentile** | 39.25% | **MSCI ESG % Coverage** | 98.95% |
| **Fund Lipper Global Classification** | Equity Europe Income | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 141.15 |
| **Funds in Peer Group** | 107 | | |

All data is from MSCI ESG Fund Ratings as of **06-Jan-2023**, based on holdings as of **31-Jul-2022**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

### ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.
**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.
**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.
**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.
**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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