**BLACKROCK GLOBAL FUNDS**

# BGF European Equity Income Fund A8 AUD Hedged

## FEBRUARY 2024 FACTSHEET

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-2024.**

### 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




### CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1 mth | 3 mths | 6 mths | YTD | 1 Year | 3 Years | 5 years | Since Launch |
| Share Class | 2.36 | 7.87 | 8.73 | 3.17 | 7.86 | 8.26 | 8.00 | 7.21 |
| Share Class [Max. IC applied] | -2.76 | 2.48 | 3.29 | -1.98 | 2.46 | 6.42 | 6.90 | 6.67 |
| Base Share Class | 2.38 | 7.84 | 8.72 | 3.17 | 7.67 | 7.63 | 7.75 | 7.69 |
| Base Share Class [Max. IC applied] | -2.74 | 2.45 | 3.29 | -1.99 | 2.29 | 5.81 | 6.65 | 7.27 |

The base share class currency is as indicated in the “Key Facts” section. For hedged currency share classes only, the benchmark reflected is in the base currency.

### CALENDAR YEAR PERFORMANCE (%)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|
| Share Class | 14.32 | -10.79 | 20.29 | -1.83 | 28.69 |

*Performance shown from share class launch date to calendar year end.

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### KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity |
| **Morningstar Cat.** | Other Equity |
| **Fund Launch** | 03-Dec-2010 |
| **Share Class Launch** | 30-Jan-2014 |
| **Fund Base CCY** | Euro |
| **Share Class CCY** | Australian Dollar |
| **Fund Size (mil)** | 1,493.05 EUR |
| **Domicile** | Luxembourg |
| **Fund Type** | UCITS |
| **ISIN** | LU1019636163 |
| **Bloomberg Ticker** | BGEA8AH |

### PORTFOLIO MANAGERS

Andreas Zoellinger
Brian Hall

### TOP 10 HOLDINGS (%)

| | |
|---|---|
| NOVO NORDISK A/S | 5.00 |
| VINCI SA | 3.73 |
| ASML HOLDING NV | 3.68 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 3.58 |
| VOLVO AB | 3.17 |
| CRH PLC | 3.10 |
| ENGIE SA | 3.09 |
| TRYG A/S | 3.04 |
| COMPAGNIE DE SAINT GOBAIN SA | 2.83 |
| SANOFI SA | 2.82 |
| **Total of Portfolio** | **34.04** |

## SECTOR BREAKDOWN (%)

| | Fund |
|---|---|
| Industrials | 29.45% |
| Financials | 21.03% |
| Health Care | 14.24% |
| Information Technology | 8.77% |
| Materials | 6.50% |
| Cons. Discretionary | 6.39% |
| Cons. Staples | 4.62% |
| Utilities | 4.36% |
| Real Estate | 2.07% |
| Communication | 1.93% |
| Cash and/or Derivatives | 0.65% |
| Energy | 0.00% |

## GEOGRAPHIC BREAKDOWN (%)

| | Fund |
|---|---|
| France | 26.93% |
| United Kingdom | 17.96% |
| Sweden | 12.59% |
| Denmark | 8.04% |
| Germany | 6.58% |
| Netherlands | 5.41% |
| Switzerland | 5.29% |
| Italy | 4.07% |
| Finland | 3.77% |
| Belgium | 3.41% |
| Other | 5.95% |

Allocations are subject to change. **Source:** BlackRock

## PORTFOLIO CHARACTERISTICS

| | |
|---|---|
| **Weighted Average Market Capitalisation (millions)** | 102,577.51 Euro |
| **Price to Earnings Ratio** | 17.67x |
| **Price to Book Ratio** | 2.31x |
| **3 Years Volatility** | 13.91 |
| **5 Years Volatility** | 16.14 |
| **3 Years Beta** | 0.96 |
| **5 Years Beta** | 0.98 |

## MARKET CAPITALISATION (%)

| | Fund |
|---|---|
| Cash and Derivatives | 0.65% |
| Large Cap >EUR 10bn | 91.38% |
| M. Cap EUR 2-10bn | 7.97% |

Allocations subject to change. **Source:** BlackRock

## FEES AND CHARGES*

| | |
|---|---|
| **Max Initial Charge (IC)** | 5.00% |
| **Management Fee** | 1.50% |
| **Performance Fee** | 0.00% |

## LATEST DISTRIBUTION INFORMATION

| **Ex Date** | **Dividend per unit** |
|---|---|
| **29-Feb-2024** | 0.0420 Australian Dollar |

+65 6411 3000 APACService@BlackRock.com www.blackrock.com/sg

Prior to 1 March 2021, the Fund was managed by Andreas Zoellinger. Prior to 9 May 2018, the Fund was managed by Andreas Zoellinger and Alice Gaskell. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

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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)** | AA | **MSCI ESG Quality Score (0-10)** | 8.07 |
| **MSCI ESG Quality Score - Peer Percentile** | 75.65% | **MSCI ESG % Coverage** | 98.80% |
| **Fund Lipper Global Classification** | Equity Europe Income | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 122.18 |
| **Funds in Peer Group** | 115 | | |

All data is from MSCI ESG Fund Ratings as of **21 Feb 2024**, based on holdings as of **30 Sep 2023**. 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% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage 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.

**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. 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 (or 50% for bond funds and money market funds).
**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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