

BlackRock Global Equity Selection Fund Class A EUR  
JUNE 2023 FACTSHEET



Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 11-Jul-2023.

Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

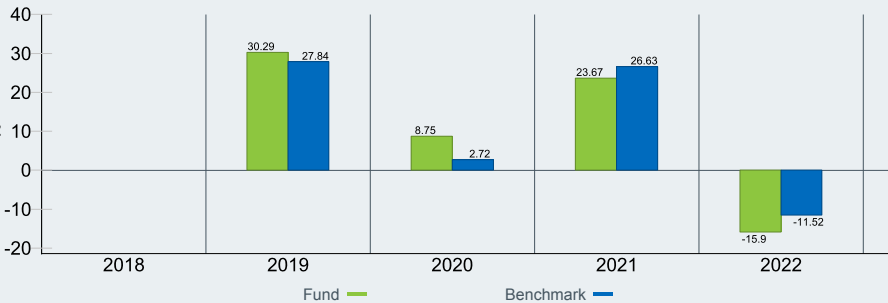
The Fund seeks to achieve capital growth over the long term. The Fund will seek to achieve its investment objective by investing at least 90% of its assets in other funds, including exchange traded funds, to gain exposure to equity securities (e.g. shares) globally. For the purpose of managing currency exposure, the Investment Manager may use investment techniques (which may include the use of financial derivative instruments (FDIs)) to protect the value of the Fund, in whole or part, from changes in currency exchange rates against the base currency of the Fund. FDIs are investments the prices of which are based on one or more underlying assets.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Past performance is not a guide to future performance.

% CALENDAR YEAR RETURNS



The table above shows the performance for the fund and its benchmark for the relevant 12 month performance period. When the last business day of the relevant 12 month performance period falls on a Bank Holiday in the UK or on 31st December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.

**KEY RISKS:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.  
(Continued on page 2)

**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY FACTS

Asset Class	Equity
Morningstar Category	-
Fund Launch Date	18-Jul-2016
Unit Class Launch Date	05-Apr-2018
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Size (AUM)	29.13 EUR
Benchmark	50% MS_EU_NET / 50% MSACWORN Index (EUR)
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BFMM8V50
Bloomberg Ticker	-
Distribution Type	-
Minimum Initial Investment	5,000,000
Management Company	BlackRock Asset Management Ireland Limited

PORTFOLIO MANAGEMENT

Bruno Rovelli

TOP HOLDINGS (%)

NOVO NORDISK CLASS B	2.46
MICROSOFT CORP	2.42
LVMH	2.38
ASML HOLDING NV	2.19
APPLE INC	1.94
LONZA GROUP AG	1.21
STMICROELECTRONICS NV	1.10
ASTRAZENECA PLC	1.06
IFT100TTL COMMON POOL	1.00
FERRARI NV	0.96
Total of Portfolio	16.72

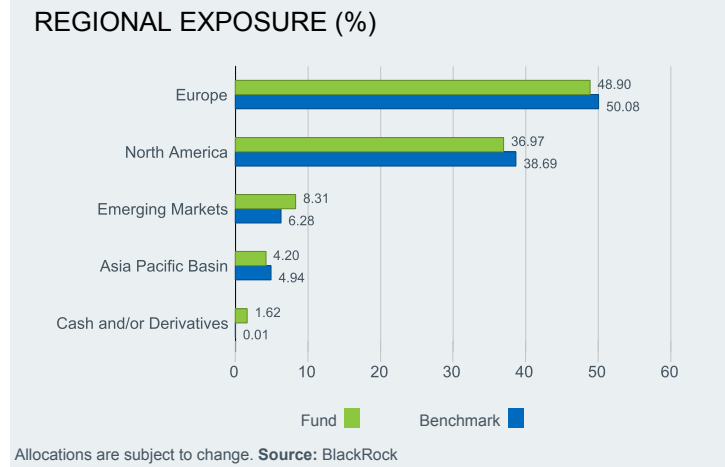
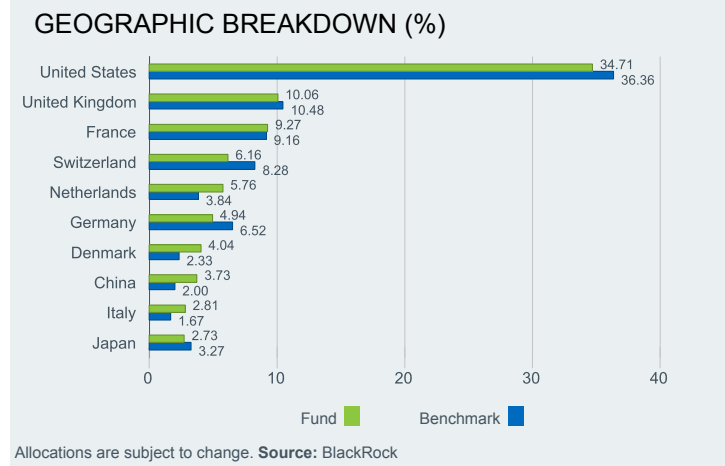
Holdings subject to change

**Key Risks Continued:** Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

SECTOR BREAKDOWN (%)			
	Fund	Benchmark	+/-
Information Technology	18.88	16.00	2.88
Financials	17.39	16.12	1.27
Health Care	15.82	13.36	2.46
Industrials	12.40	12.39	0.01
Consumer Discretionary	10.82	11.58	-0.75
Consumer Staples	5.85	9.38	-3.53
Materials	5.07	5.49	-0.41
Communication	4.05	5.60	-1.56
Energy	3.27	4.98	-1.71
Utilities	2.01	3.41	-1.40
Real Estate	1.82	1.68	0.13
Other	2.62	0.01	2.61

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

FEES AND EXPENSES	
Max Initial Charge	5.00%
Max Exit Fee	
Ongoing Charge	2.08%
Performance Fee	



DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

### 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.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	AA	<b>MSCI ESG Quality Score (0-10)</b>	7.25
<b>MSCI ESG Quality Score - Peer Percentile</b>	63.29%	<b>MSCI ESG % Coverage</b>	86.85%
<b>Fund Lipper Global Classification</b>	Equity Global	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	93.45
<b>Funds in Peer Group</b>	5,427		

All data is from MSCI ESG Fund Ratings as of **21-Jun-2023**, based on holdings as of **28-Feb-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.

### IMPORTANT INFORMATION:

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GLOSSARY

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Quartile Rank:** categorizes a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

 [www.blackrock.com](https://www.blackrock.com)

IMPORTANT INFORMATION:

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Not FDIC Insured - No Bank Guarantee - May Lose Value
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