

Detailed Fund Information

Management Group

BlackRock

Fund Name

BLACKROCK EUROPEAN DYNAMIC - U ACC

Fund Sector

Europe Excluding UK

Manager's Name

Giles Rothbarth

Fund Launch Date

07-Nov-2013

Fund Size

£5,177.67 (million)

Bid Price / Offer Price

247.60 p / 260.60 p (Acc)

Yield*

0.52 %

XD Dates

Feb 28

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

1.2997575000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 17-02-2021)

0.92 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear"

(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Neutral

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

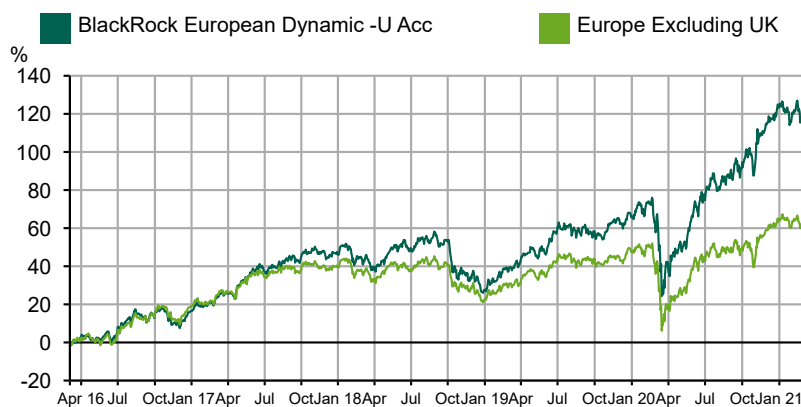
The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) 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.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

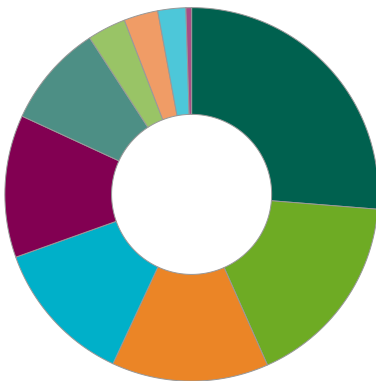
	2020	2019	2018	2017	2016
Fund	34.79	30.05	-13.04	25.50	14.23
Stock Sector Average	10.74	20.55	-12.35	17.23	16.44

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	37.33	57.80	50.09	79.74	117.99
Stock Sector Average	18.22	24.45	16.62	32.56	63.05

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	14.49	17.19	8.97	0.99	0.64
Stock Sector Average	5.26	16.52	0.00	1.00	0.11

BlackRock
BLACKROCK EUROPEAN DYNAMIC -U ACC
Breakdown 1


	(%)
Industrials	26.3
Technology	17.1
Health Care	13.6
Consumer Goods	12.6
Financials	12.3
Consumer Services	8.9
Utilities	3.3
Basic Materials	3.0
Oil & Gas	2.4
Money Market	0.5

Breakdown 2


	(%)
France	24.2
Germany	15.1
Netherlands	14.7
Denmark	11.5
Switzerland	10.9
Sweden	6.3
Italy	6.1
UK	3.6
Spain	2.0
Finland	1.9
Others	3.9

Largest Holdings

Holding	(%)	Holding	(%)
ASML HOLDING NV	5.9 %	THG PLC	3.6 %
LVMH MOET HENNESSY VUITTON SE	5.4 %	SAFRAN SA	3.4 %
LONZA GROUP AG	4.2 %	NOVO-NORDISK AS	3.0 %
SIKA AG	4.0 %	HEXAGON AB	2.8 %
DSV PANALPINA AS	3.7 %	ST MICROELECTRONICS NV	2.8 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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