

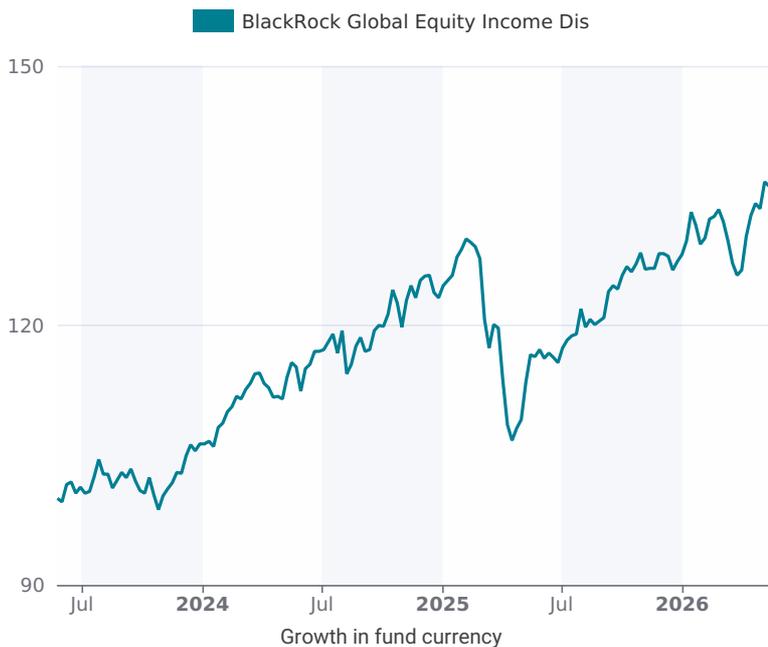
BlackRock

BlackRock Global Equity Income Dis

LU0938162426

23-05-2026

FM



Investment objective

The Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests globally at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Quote

Quote	€20,72
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	8,31%
1 week	1,57%
1 month	4,17%
3 months	4,81%
6 months	11,64%
1 year	19,34%
3 years (annualised)	10,88%
5 years (annualised)	8,36%
Since start (annualised)	8,43%

Dividend

Dividend paying	Yes
Dividend	€0,31
Ex-dividend date	29-08-2025
Payment date	05-09-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,58
Beta (3yr)	0,98
Alpha (3yr)	-4,30
Tracking error (3yr)	6,14

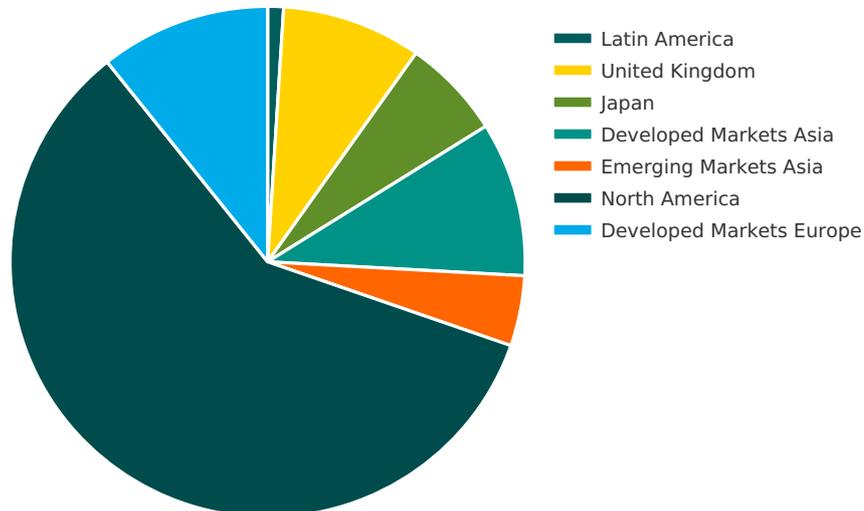
Top 10 holdings (31-07-2024)

Microsoft Corp	4,75 %
UnitedHealth Group Inc	3,25 %
Apple Inc	3,12 %
Taiwan Semiconductor Manufacturing Co Ltd	3,10 %
Texas Instruments Inc	3,09 %
Novo Nordisk A/S Class B	3,05 %
Accenture PLC Class A	2,99 %
AstraZeneca PLC	2,96 %
RELX PLC	2,91 %
Nestle SA	2,87 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54809
Fund code fractional orders	54809
Fund manager name	Olivia Treharne Molly Greenen
ISIN	LU0938162426
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€950,18 (21-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	29-05-2013
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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