

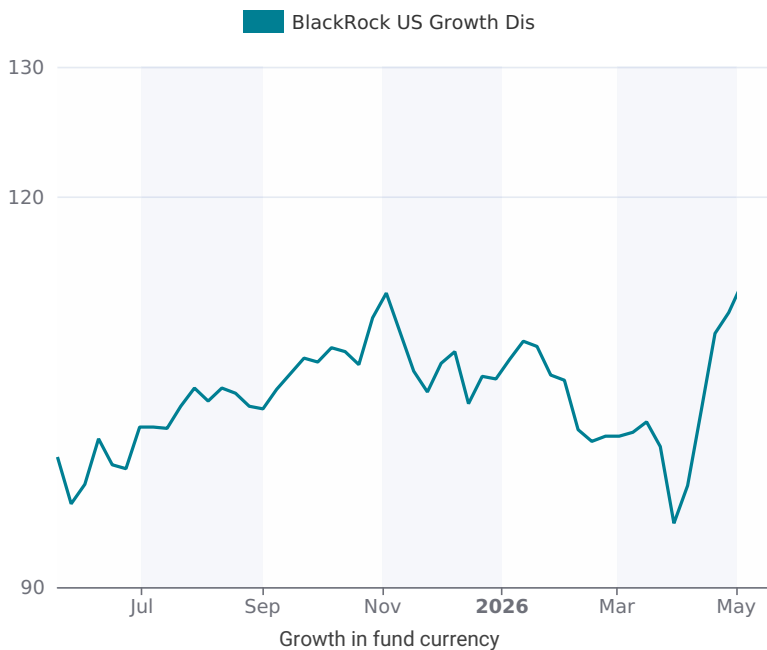
BlackRock

BlackRock US Growth Dis

LU0938162269

20-05-2026

FM



Investment objective

The fund seeks to maximise total return and invests at least 70% of its total net assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, the US. The fund places particular emphasis on companies that, in the opinion of the Investment Adviser, exhibit growth investment characteristics, such as above-average growth rates in earnings or sales and high or improving returns on capital. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.

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	€65,77
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	11,36%
1 week	0,67%
1 month	8,73%
3 months	16,24%
6 months	14,24%
1 year	17,57%
3 years (annualised)	22,98%
5 years (annualised)	12,52%
Since start (annualised)	15,63%

Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,94
Beta (3yr)	1,13
Alpha (3yr)	-3,37
Tracking error (3yr)	5,79

Top 10 holdings (30-09-2024)

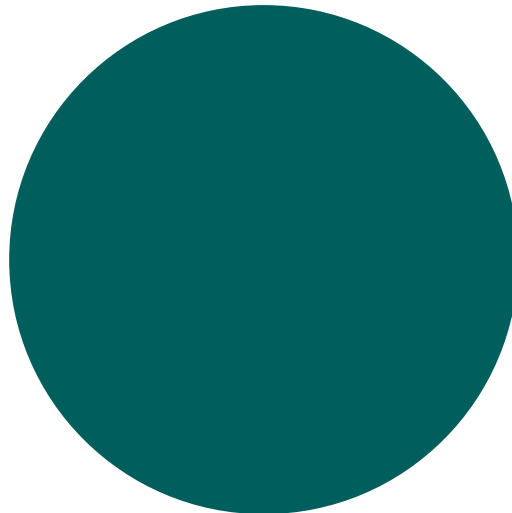
NVIDIA Corp	9,04 %
Microsoft Corp	8,57 %
Amazon.com Inc	8,53 %
Apple Inc	7,87 %
Meta Platforms Inc Class A	5,77 %
Broadcom Inc	4,58 %
Visa Inc Class A	3,86 %
Eli Lilly and Co	3,74 %
Alphabet Inc Class A	3,56 %
ASML Holding NV ADR	3,14 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Stocks - North America Growth
Active/Passive	Active
Fund code	54810
Fund code fractional orders	54810
Fund manager name	Phil Ruvinsky Caroline Bottinelli
ISIN	LU0938162269
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€398,09 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	29-05-2013
Benchmark	Russell 1000 Growth TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

■ North America



General Disclaimer

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

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