

BlackRock

BlackRock Asian Growth Leaders Acc USD

LU0859042482

19-05-2026

FM



Investment objective

The Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their activity in Asia, excluding Japan.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,08%

Dividend

Dividend paying	No
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Quote

Quote	\$34,70
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	20,96%
1 week	-2,25%
1 month	8,21%
3 months	12,72%
6 months	24,18%
1 year	43,26%
3 years (annualised)	17,71%
5 years (annualised)	5,69%
Since start (annualised)	10,52%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,02
Alpha (3yr)	-2,30
Tracking error (3yr)	4,07

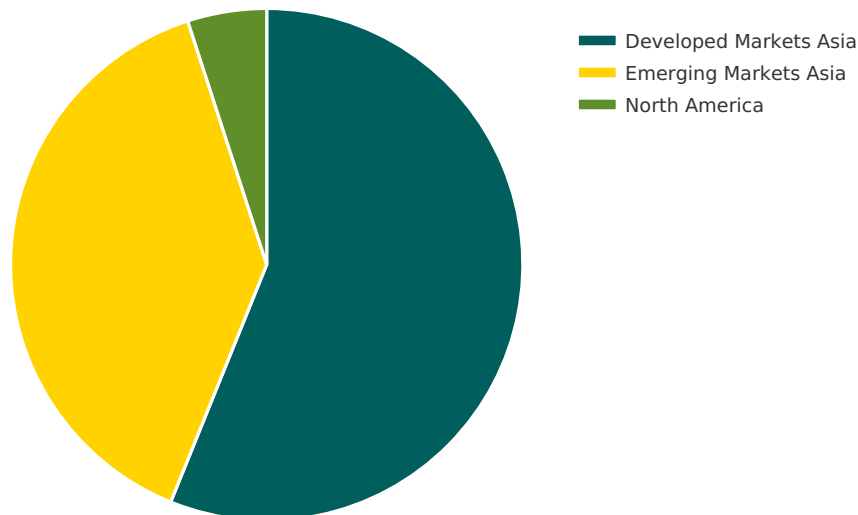
Top 10 holdings (30-11-2025)

Taiwan Semiconductor Manufacturing Co Ltd	9,47 %
Tencent Holdings Ltd	8,52 %
Samsung Electronics Co Ltd	5,40 %
Alibaba Group Holding Ltd Ordinary Shares	5,05 %
SK Hynix Inc	3,67 %
Mahindra & Mahindra Ltd	2,72 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,61 %
ICICI Bank Ltd ADR	2,56 %
NetEase Inc Ordinary Shares	2,54 %
Hong Kong Exchanges and Clearing Ltd	2,50 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	95002
Fund code fractional orders	95002
Fund manager name	Matt Colvin
ISIN	LU0859042482
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$472,31 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes, T+1
Inception date	28-11-2012
Benchmark	MSCI AC Asia Ex Japan NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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