

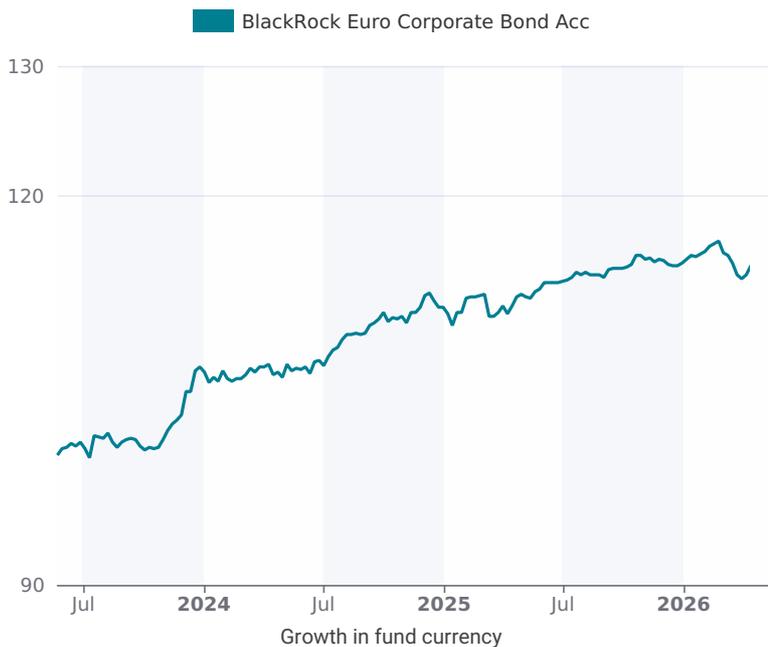
BlackRock

BlackRock Euro Corporate Bond Acc

LU0368266499

22-05-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests at least 70% of its total assets in investment grade corporate fixed income transferable securities denominated in euro. 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	0,61%

Dividend

Dividend paying	No
-----------------	----

Quote

Quote	€18,59
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	-0,11%
1 week	0,11%
1 month	-0,43%
3 months	-1,38%
6 months	-0,21%
1 year	2,09%
3 years (annualised)	4,74%
5 years (annualised)	0,06%
Since start (annualised)	3,27%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,44
Beta (3yr)	1,02
Alpha (3yr)	0,34
Tracking error (3yr)	0,43

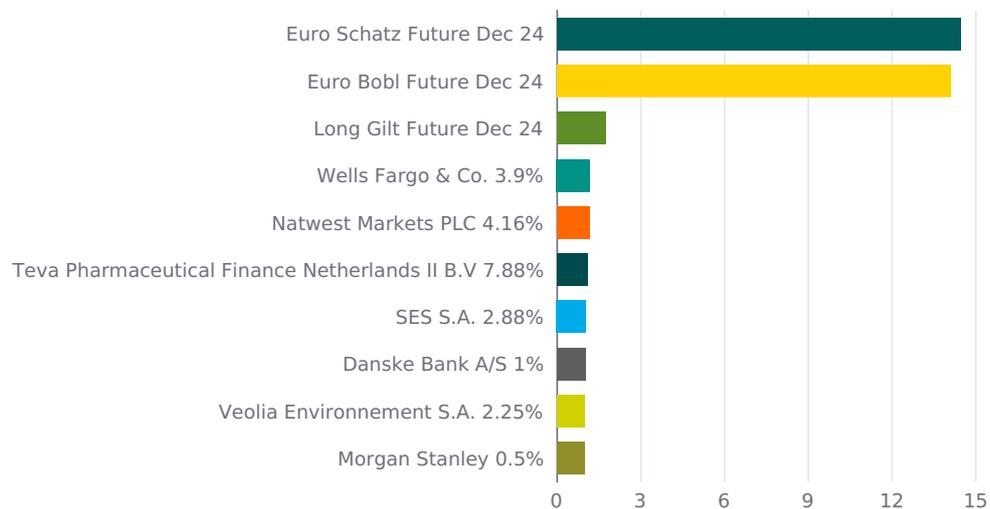
Top 10 holdings (31-10-2024)

Euro Schatz Future Dec 24	14,46 %
Euro Bobl Future Dec 24	14,12 %
Long Gilt Future Dec 24	1,76 %
Wells Fargo & Co. 3.9%	1,19 %
Natwest Markets PLC 4.16%	1,16 %
Teva Pharmaceutical Finance Netherlands II B.V 7.88%	1,10 %
SES S.A. 2.88%	1,05 %
Danske Bank A/S 1%	1,02 %
Veolia Environnement S.A. 2.25%	1,00 %
Morgan Stanley 0.5%	0,98 %

?>

Characteristic

Asset Manager	BlackRock
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	95515
Fund code fractional orders	95515
Fund manager name	Georgie Merson Max Huefner
ISIN	LU0368266499
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.057,79 (19-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	20-06-2008
Benchmark	ICE BofA Euro Corporate TR EUR
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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider