

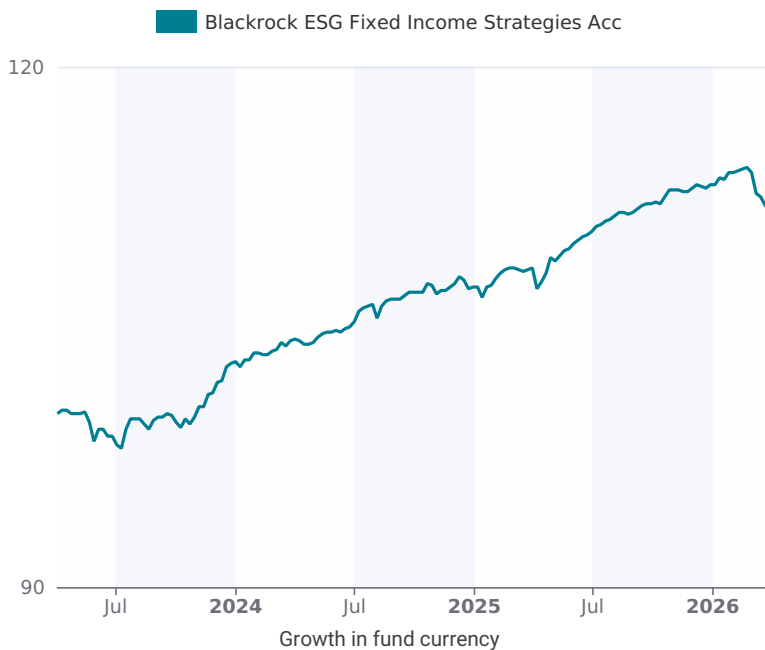
BlackRock

Blackrock ESG Fixed Income Strategies Acc

LU0438336421

02-04-2026

FM



Investment objective

The Fund seeks to achieve positive total returns over a rolling three year cycle. It will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The fund will seek to gain at least 70% of its investment exposure through fixed income transferable securities and fixed income related securities (including derivatives) issued by, or giving exposure to, governments, agencies and /or companies worldwide.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,88%

Quote

Quote	€144,32
Quote date	01-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	01-04-2026
This year	-0,85%
1 week	0,08%
1 month	-1,61%
3 months	-0,85%
6 months	0,03%
1 year	3,51%
3 years (annualised)	4,01%
5 years (annualised)	2,06%
Since start (annualised)	2,25%

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	0,39
Beta (3yr)	0,40
Alpha (3yr)	1,34
Tracking error (3yr)	2,98

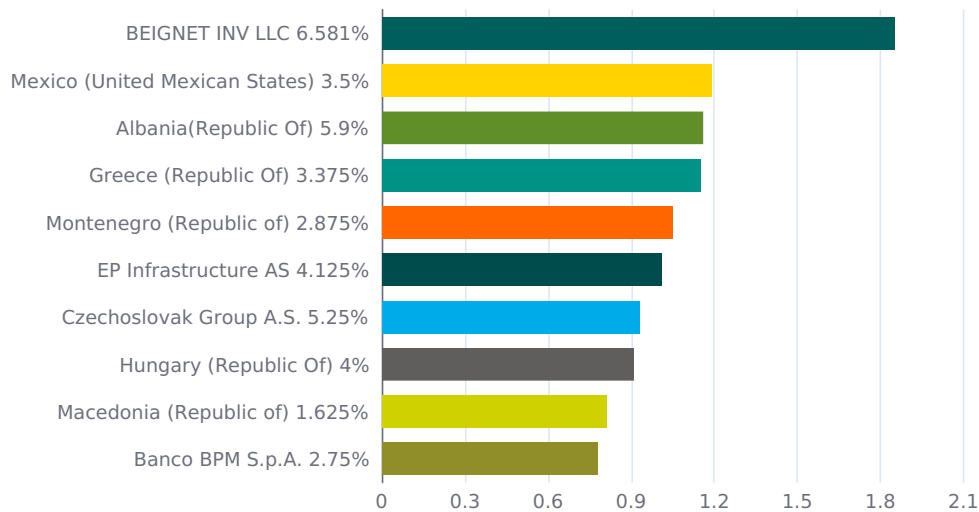
Top 10 holdings (28-02-2026)

BEIGNET INV LLC 6.581%	1,85 %
Mexico (United Mexican States) 3.5%	1,19 %
Albania(Republic Of) 5.9%	1,16 %
Greece (Republic Of) 3.375%	1,15 %
Montenegro (Republic of) 2.875%	1,05 %
EP Infrastructure AS 4.125%	1,01 %
Czechoslovak Group A.S. 5.25%	0,93 %
Hungary (Republic Of) 4%	0,91 %
Macedonia (Republic of) 1.625%	0,81 %
Banco BPM S.p.A. 2.75%	0,78 %

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Characteristic

Asset Manager	BlackRock
Asset class	Alternatives
Investment category	Alternatives - Hedge Funds
Active/Passive	Active
Fund code	96149
Fund code fractional orders	96149
Fund manager name	Johan Sjogren Georgie Merson
ISIN	LU0438336421
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.653,18 (01-04-2026)
Cut-off time	11:30:00
Execution date	Yes
Inception date	30-09-2009
Benchmark	Overnight ESTR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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