

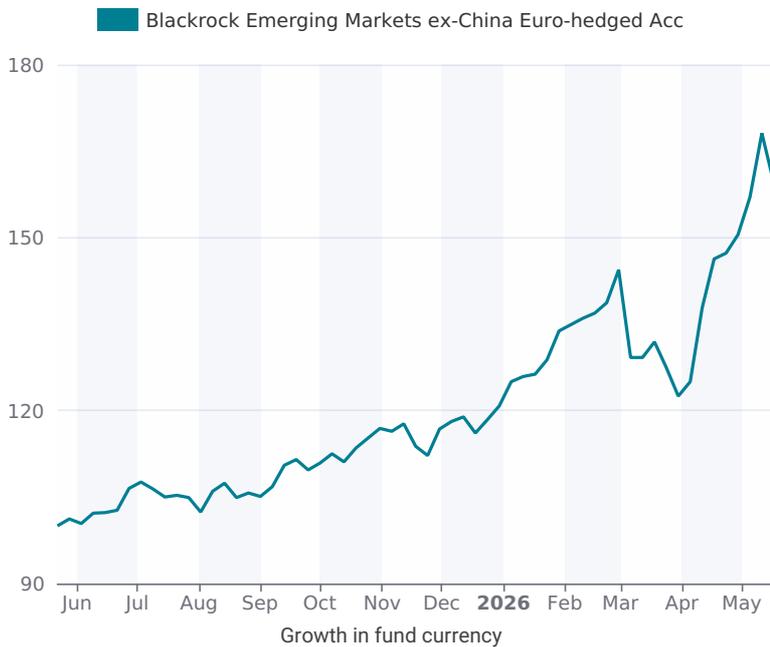
BlackRock

Blackrock Emerging Markets ex-China Euro-hedged Acc

LU2719174901

22-05-2026

FM



Investment objective

Fees

Entry fee	0.20%
Exit charges	0.20%
Estimated ongoing charges	1,11%

Dividend

Dividend paying	No
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Quote

Quote	€130,43
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	33,95%
1 week	-1,92%
1 month	9,59%
3 months	16,99%
6 months	45,75%
1 year	60,79%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	26,23%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

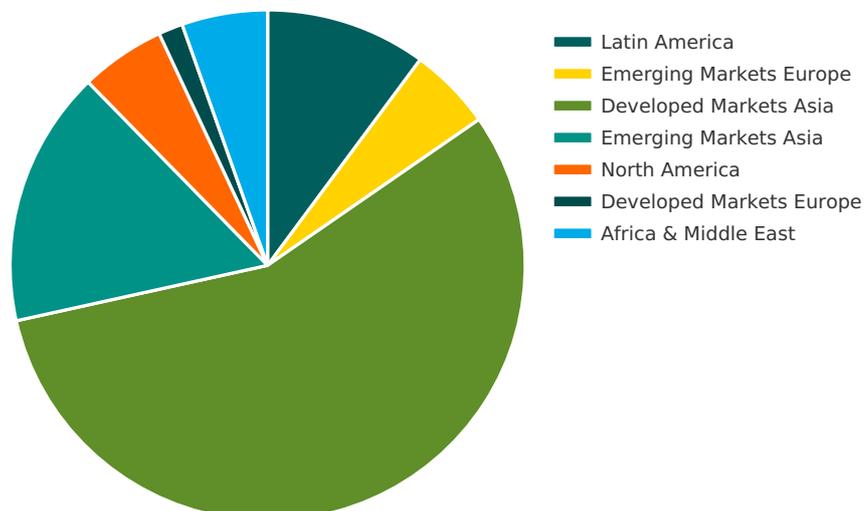
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,38 %
SK Hynix Inc	6,91 %
Samsung Electronics Co Ltd	5,86 %
SK Square	4,22 %
Elite Material Co Ltd	3,65 %
Samsung Electronics Co Ltd DR	3,07 %
Delta Electronics Inc	3,04 %
Wiwynn Corp Ordinary Shares	2,63 %
MediaTek Inc	2,56 %
OTP Bank PLC	2,25 %

Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	96896
Fund code fractional orders	96896
Fund manager name	Egon Vavrek
ISIN	LU2719174901
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	326,79 (21-05-2026)
Cut-off time	-
Execution date	-
Inception date	13-05-2024
Benchmark	MSCI EM ex China 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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