

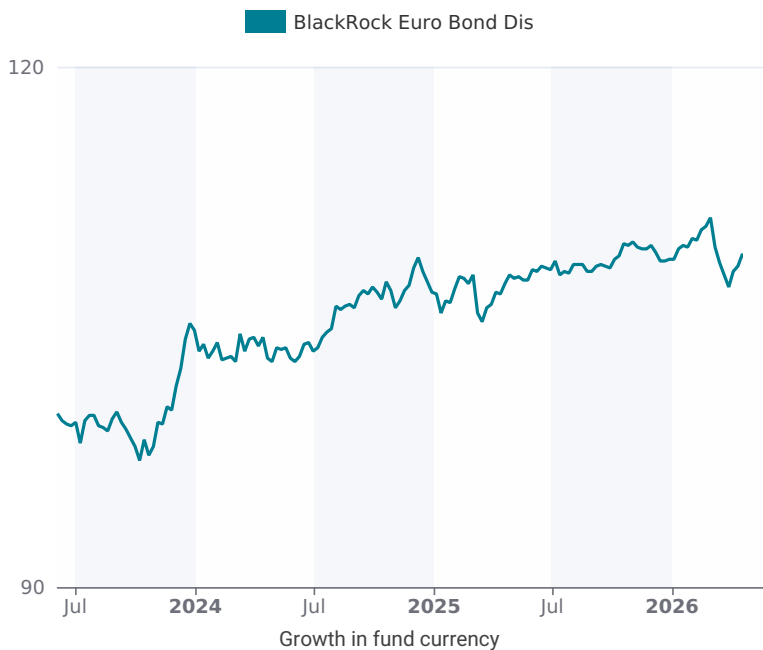
BlackRock

# BlackRock Euro Bond Dis

LU0938162699

03-06-2026

FM



## Investment objective

The Fund seeks to maximise total return. It invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of total assets will be invested in 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	0,62%

## Dividend

Dividend paying	Yes
Dividend	€0,25
Ex-dividend date	29-08-2025
Payment date	05-09-2025
Dividend frequency	Annually

## Quote

Quote	€10,73
Quote date	02-06-2026

## Performance in EUR

Date	02-06-2026
This year	0,47%
1 week	0,19%
1 month	1,13%
3 months	-1,11%
6 months	0,28%
1 year	1,42%
3 years (annualised)	3,14%
5 years (annualised)	-1,43%
Since start (annualised)	1,46%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,08
Beta (3yr)	1,02
Alpha (3yr)	0,22
Tracking error (3yr)	0,49

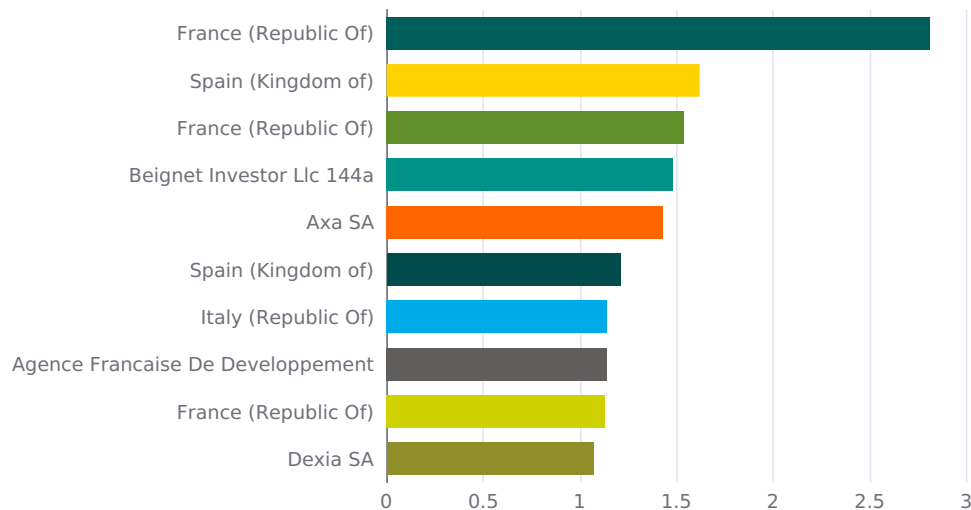
## Top 10 holdings (31-10-2025)

France (Republic Of)	2,81 %
Spain (Kingdom of)	1,62 %
France (Republic Of)	1,54 %
Beignet Investor Llc 144a	1,48 %
Axa SA	1,43 %
Spain (Kingdom of)	1,21 %
Italy (Republic Of)	1,14 %
Agence Francaise De Developpement	1,14 %
France (Republic Of)	1,13 %
Dexia SA	1,07 %

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## Characteristic

Asset Manager	BlackRock
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54484
Fund code fractional orders	54484
Fund manager name	Ronald van Loon Georgie Merson Giulia Artolli
ISIN	LU0938162699
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.628,46 (02-06-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	29-05-2013
Benchmark	Bloomberg Euro Agg 500MM TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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