

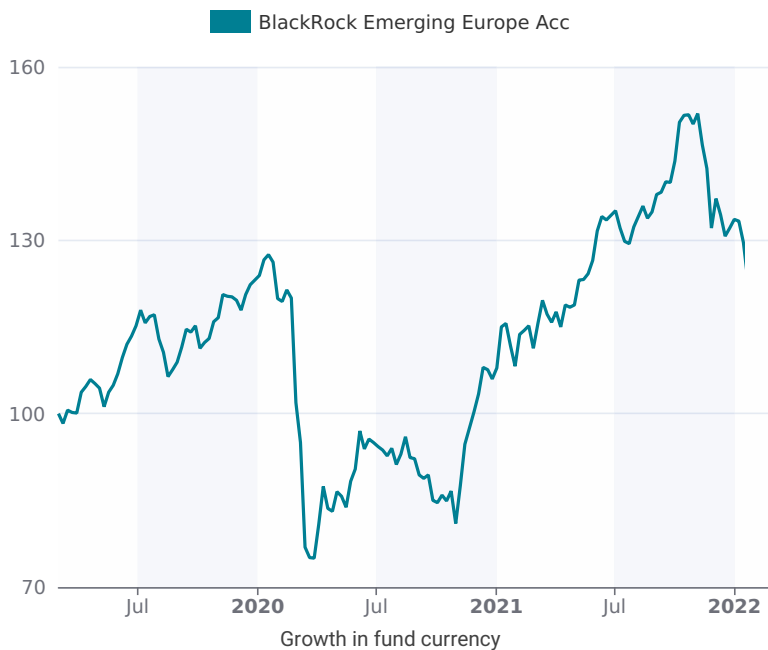
BlackRock

BlackRock Emerging Europe Acc

LU0252967533

21-05-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, emerging European countries. It may also invest in companies domiciled in and around, or exercising the predominant part of their economic activity in and around, the Mediterranean region.

Fees

| | |
|---------------------------|--|
| Entry fee | 0,20%; free with Self Directed Investing Basic |
| Exit charges | 0,20%; free with Self Directed Investing Basic |
| Estimated ongoing charges | 1,30% |

Quote

| | |
|------------|------------|
| Quote | €60,88 |
| Quote date | 28-02-2022 |

Dividend

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

Performance in EUR

| | |
|--------------------------|------------|
| Date | 28-02-2022 |
| This year | -58,92% |
| 1 week | -50,38% |
| 1 month | -56,74% |
| 3 months | -59,11% |
| 6 months | -60,00% |
| 1 year | -50,67% |
| 3 years (annualised) | -18,20% |
| 5 years (annualised) | -10,58% |
| Since start (annualised) | 7,98% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 44,00% |
| Share ratio (3yr) | -0,18 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

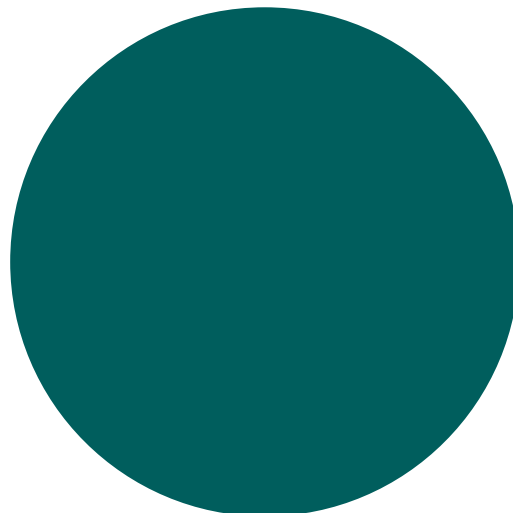
Top 10 holdings (31-12-2025)

| | |
|--------------------------------------|--------|
| Sberbank of Russia PJSC | 0,01 % |
| Gazprom PJSC | 0,01 % |
| Tatneft PJSC | 0,00 % |
| Novolipetsk Steel PJSC | 0,00 % |
| NOVATEK PJSC | 0,00 % |
| Rosneft Oil Co | 0,00 % |
| Magnitogorsk Iron & Steel Works PJSC | 0,00 % |
| NovaBev Group | 0,00 % |
| Tatneft PJSC Participating Preferred | 0,00 % |
| PJSC Lukoil | 0,00 % |

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Characteristic

| | |
|-----------------------------|--|
| Asset Manager | BlackRock |
| Asset class | Equities |
| Investment category | Equities - Emerging Markets Europe |
| Active/Passive | Active |
| Fund code | 54420 |
| Fund code fractional orders | - |
| Fund manager name | Sam Vecht Christopher Colunga |
| ISIN | LU0252967533 |
| Sustainable Classification | - |
| Sustainability Rating | - |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €19,76 (30-04-2026) |
| Cut-off time | 08:30:00 |
| Execution date | Yes |
| Inception date | 19-05-2006 |
| Benchmark | MSCI EM Europe 10/40 NR EUR |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



■ Emerging Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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