

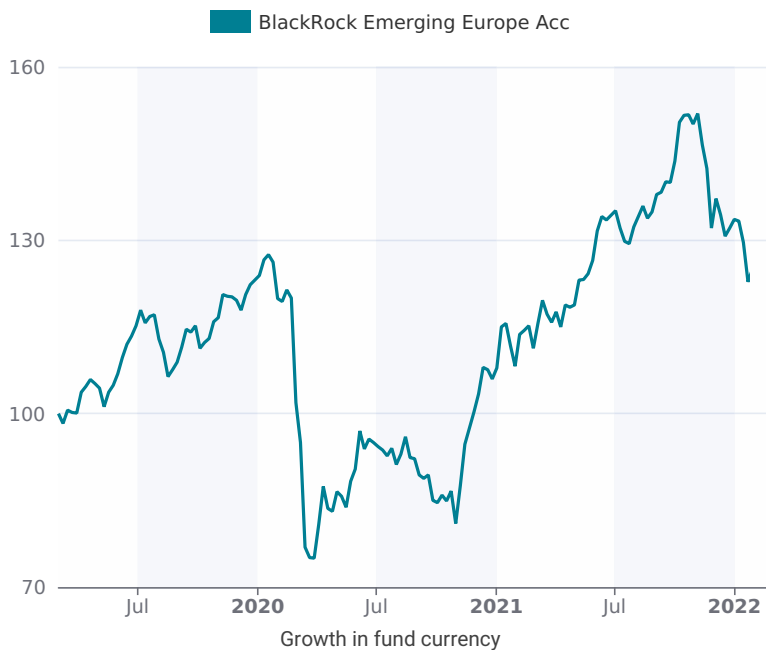
BlackRock

BlackRock Emerging Europe Acc

LU0252967533

02-04-2026

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)	-

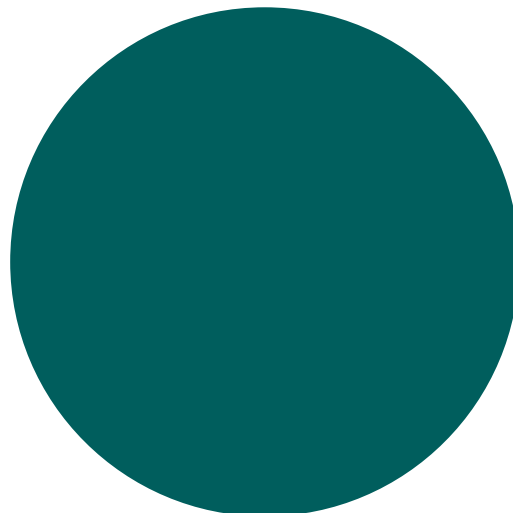
Top 10 holdings (31-12-2025)

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 %

?>

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)	€19,21 (27-02-2026)
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

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