

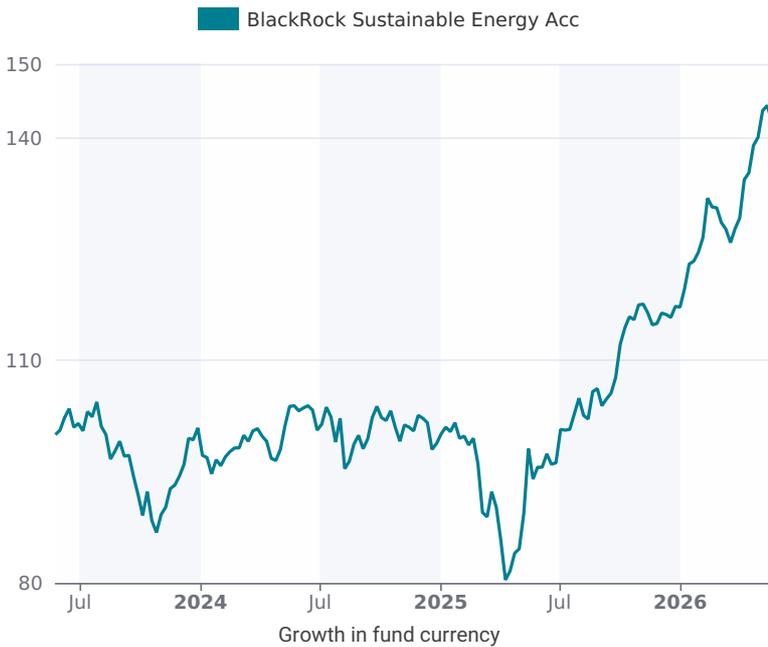
BlackRock

# BlackRock Sustainable Energy Acc

LU0252964944

23-05-2026

FM



## Investment objective

The Fund invests globally at least 70% of its total assets in the equity securities of sustainable energy companies. The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables; oil and gas exploration and production; and integrated oil and gas.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,22%

## Quote

Quote	€25,32
Quote date	22-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	22-05-2026
This year	22,85%
1 week	0,92%
1 month	4,80%
3 months	9,47%
6 months	30,05%
1 year	53,27%
3 years (annualised)	12,21%
5 years (annualised)	10,09%
Since start (annualised)	-

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,57
Beta (3yr)	1,14
Alpha (3yr)	2,52
Tracking error (3yr)	-

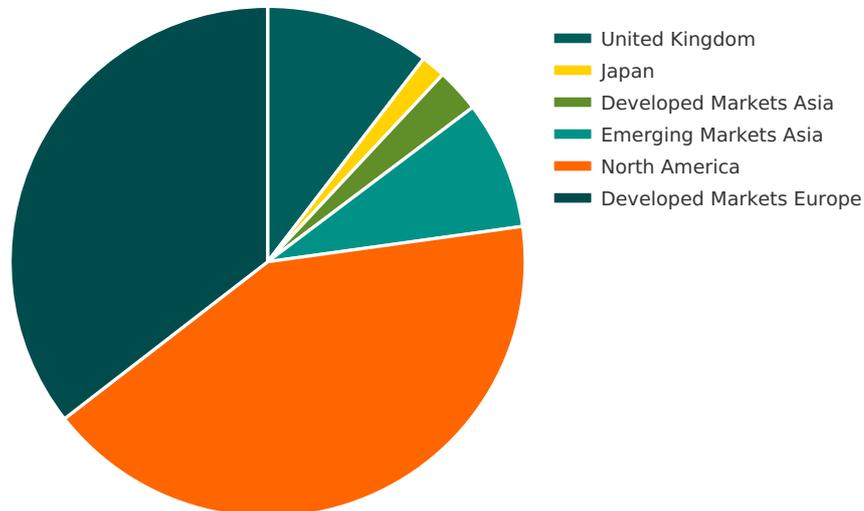
## Top 10 holdings (31-03-2026)

Linde PLC	4,99 %
NextEra Energy Inc	4,98 %
First Solar Inc	4,58 %
SSE PLC	4,56 %
National Grid PLC	4,54 %
EDP Renovaveis SA	4,50 %
Contemporary Amperex Technology Co Ltd Class A	4,48 %
Kingspan Group PLC	3,72 %
Vestas Wind Systems AS	3,42 %
Prysmian SpA	3,34 %

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## Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Active
Fund code	54328
Fund code fractional orders	54328
Fund manager name	Alastair Bishop Charles Lilford
ISIN	LU0252964944
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	4.542,44 (22-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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