

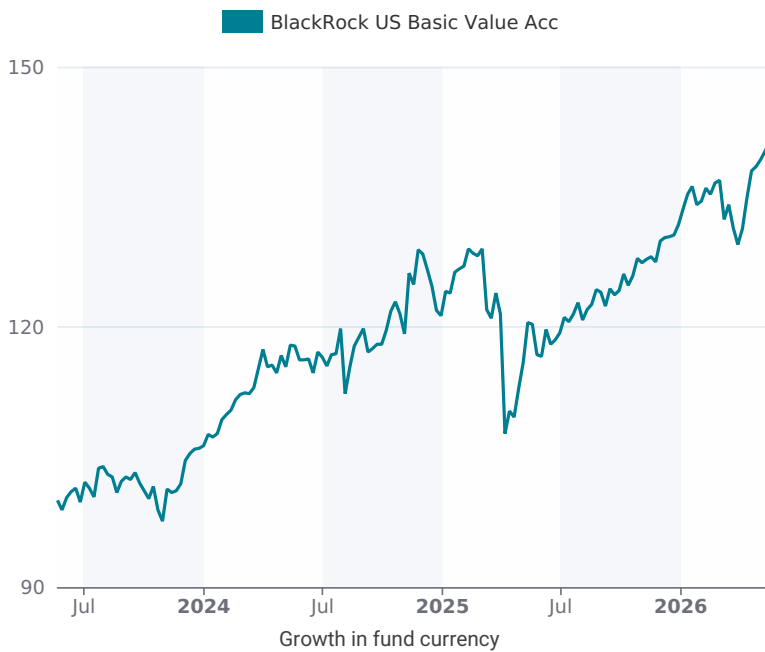
BlackRock

BlackRock US Basic Value Acc

LU0827886119

21-05-2026

FM



Investment objective

The Fund seeks to maximise total return. The Fund 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, the US. The Fund places particular emphasis on companies that are, in the opinion of the Investment Adviser, undervalued and therefore represent basic investment value.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Quote

Quote	€164,76
Quote date	20-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	20-05-2026
This year	7,34%
1 week	0,95%
1 month	2,65%
3 months	3,71%
6 months	10,72%
1 year	17,11%
3 years (annualised)	12,01%
5 years (annualised)	9,74%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,77
Beta (3yr)	0,96
Alpha (3yr)	-1,74
Tracking error (3yr)	-

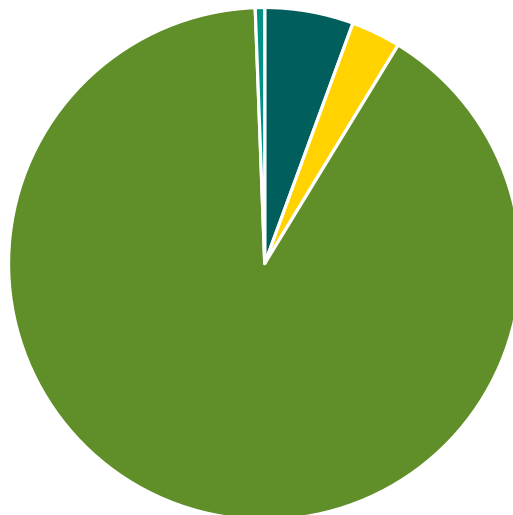
Top 10 holdings (30-09-2024)

Wells Fargo & Co	3,31 %
Citigroup Inc	2,95 %
CVS Health Corp	2,66 %
Cardinal Health Inc	2,42 %
First Citizens BancShares Inc Class A	2,38 %
HP Inc	2,16 %
Huntington Ingalls Industries Inc	2,16 %
Medtronic PLC	2,12 %
BP PLC ADR	2,07 %
SS&C Technologies Holdings Inc	2,07 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54358
Fund code fractional orders	54358
Fund manager name	Tony DeSpirito Joseph E. Wolfe Carrie King Franco Tapia David Zhao
ISIN	LU0827886119
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	804,93 (20-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	17-11-2006
Benchmark	Russell 1000 Value TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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General Disclaimer

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

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