

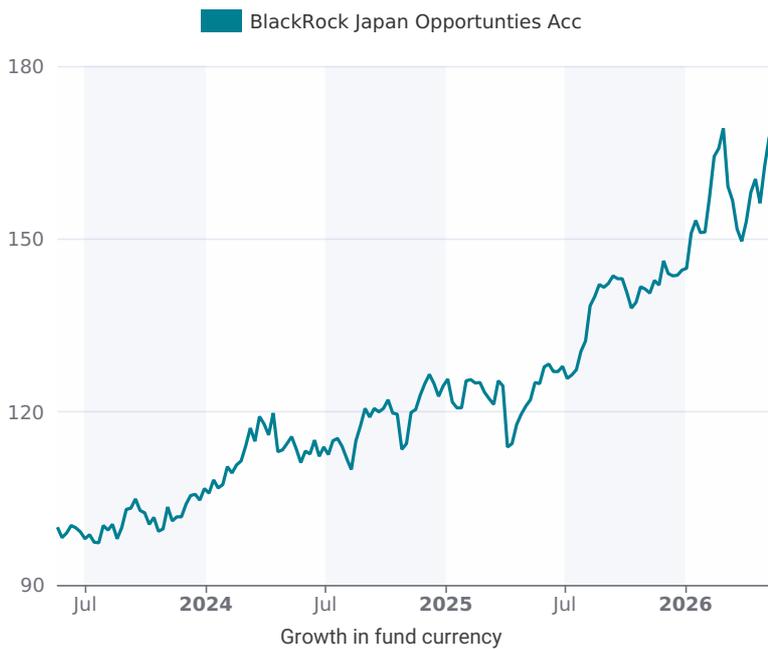
BlackRock

# BlackRock Japan Opportunities Acc

LU0252965594

19-05-2026

FM



## Investment objective

The Fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of small and mid capitalization companies domiciled in, or exercising the predominant part of their economic activity in, Japan. Small and mid capitalization companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalization of Japanese stock markets.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,07%

## Quote

Quote	€108,06
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	14,54%
1 week	-0,84%
1 month	3,47%
3 months	-0,40%
6 months	18,92%
1 year	32,64%
3 years (annualised)	18,38%
5 years (annualised)	8,69%
Since start (annualised)	-

## Indicators

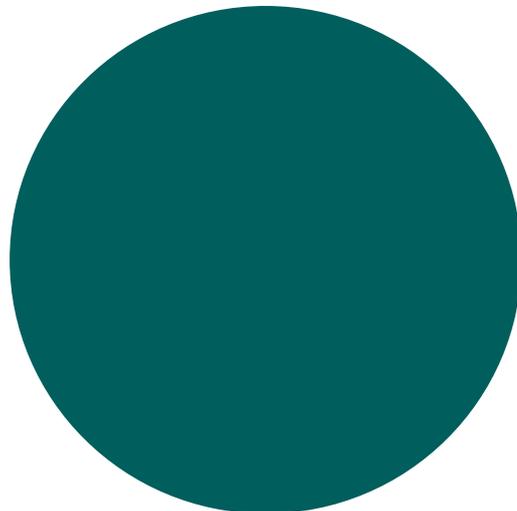
Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,78
Beta (3yr)	1,16
Alpha (3yr)	1,82
Tracking error (3yr)	-

## Top 10 holdings

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## Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Active
Fund code	54245
Fund code fractional orders	54245
Fund manager name	Hiroki Takayama
ISIN	LU0252965594
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€343,04 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	22-03-2010
Benchmark	S&P Japan MidSmall TR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Japan

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