

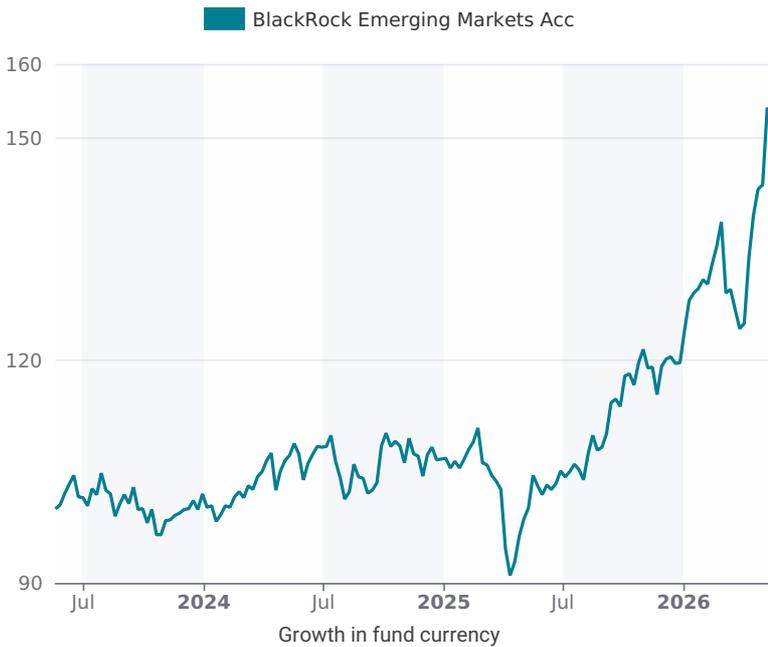
BlackRock

BlackRock Emerging Markets Acc

LU0252967376

19-05-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests globally 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 markets. Investment may also be made in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets that have significant business operations in emerging 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	1,12%

Dividend

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

Quote

Quote	€58,15
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	25,16%
1 week	-2,42%
1 month	9,33%
3 months	14,81%
6 months	30,59%
1 year	46,03%
3 years (annualised)	15,45%
5 years (annualised)	3,59%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,66
Beta (3yr)	1,06
Alpha (3yr)	-3,42
Tracking error (3yr)	-

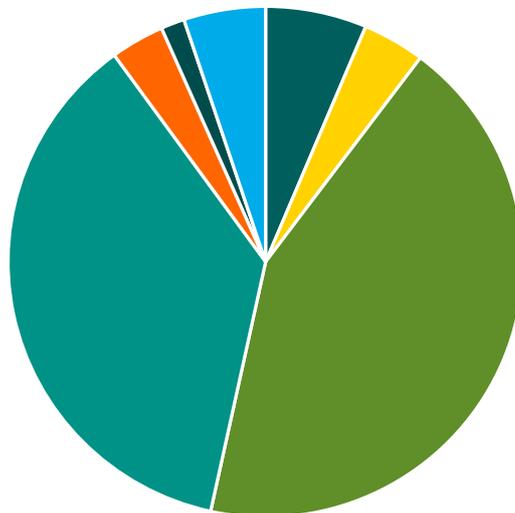
Top 10 holdings (30-11-2025)

Taiwan Semiconductor Manufacturing Co Ltd	8,05 %
Tencent Holdings Ltd	7,86 %
Sany Heavy Industry Co Ltd Class A	2,69 %
Alibaba Group Holding Ltd Ordinary Shares	2,65 %
Wiwynn Corp Ordinary Shares	2,54 %
SK Hynix Inc	2,43 %
Samsung Electronics Co Ltd	2,27 %
XP Inc Class A	2,25 %
OTP Bank PLC	2,14 %
Grupo Financiero Banorte SAB de CV Class O	2,12 %

?>

Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54436
Fund code fractional orders	54436
Fund manager name	Egon Vavrek Kevin Jia
ISIN	LU0252967376
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	681,51 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI EM NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Latin America
- Emerging Markets Europe
- Developed Markets Asia
- Emerging Markets Asia
- North America
- Developed Markets Europe
- Africa & Middle East

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