

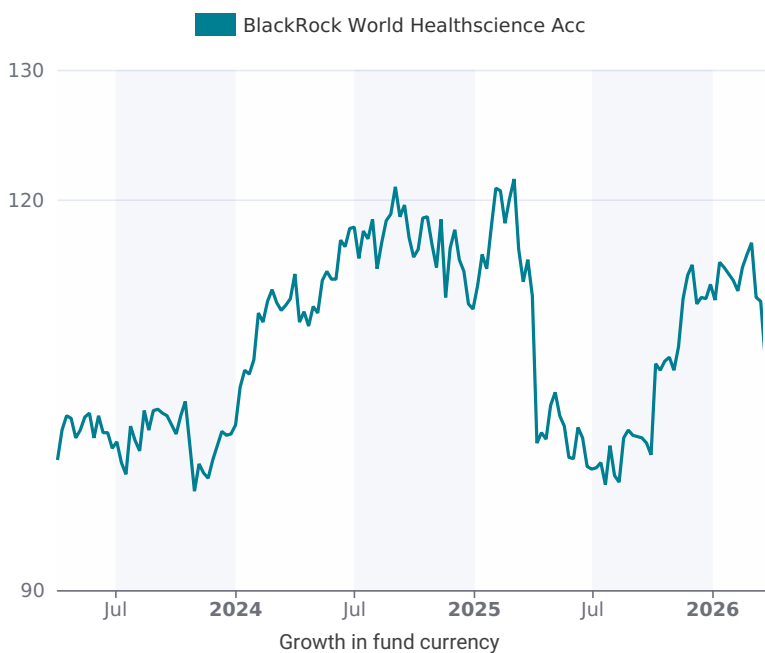
BlackRock

BlackRock World Healthscience Acc

LU0827889485

02-04-2026

FM



Investment objective

The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology.

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	€71,28
Quote date	01-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	01-04-2026
This year	-2,82%
1 week	1,45%
1 month	-4,55%
3 months	-2,82%
6 months	5,32%
1 year	-2,46%
3 years (annualised)	3,42%
5 years (annualised)	5,02%
Since start (annualised)	-

Indicators

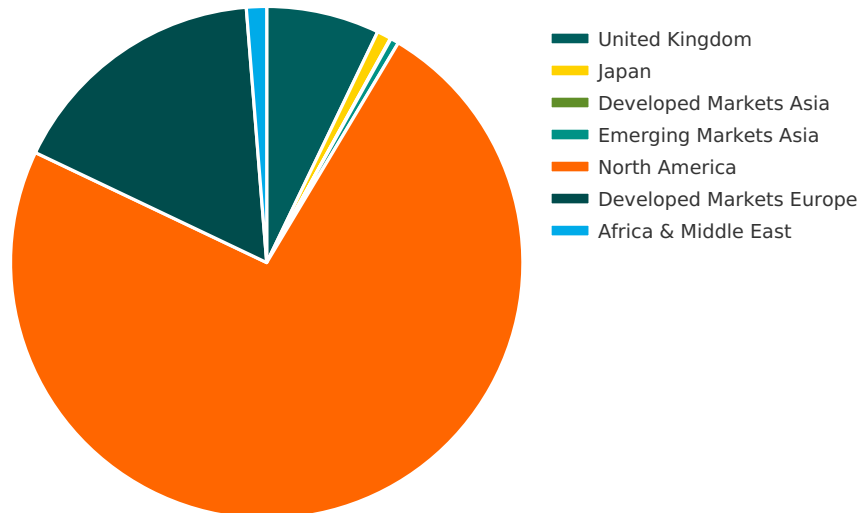
Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,08
Beta (3yr)	0,93
Alpha (3yr)	-0,12
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	54470
Fund code fractional orders	54470
Fund manager name	Erin XielXiang Liu
ISIN	LU0827889485
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	10.946,78 (01-04-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	12-11-2007
Benchmark	MSCI World/Health Care NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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