

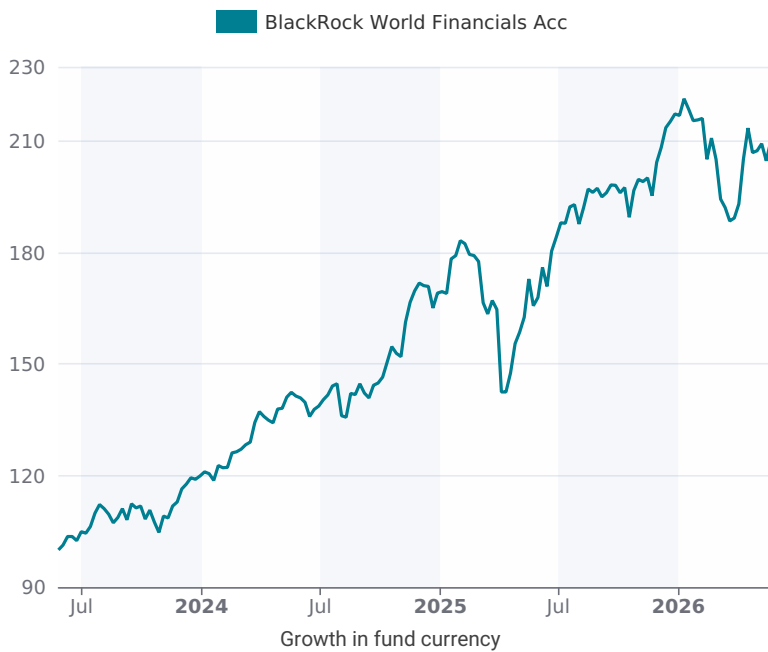
BlackRock

BlackRock World Financials Acc

LU0827889055

26-05-2026

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 financial services.

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	€73,50
Quote date	22-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	22-05-2026
This year	-2,97%
1 week	2,60%
1 month	-0,94%
3 months	-0,37%
6 months	7,50%
1 year	25,60%
3 years (annualised)	27,78%
5 years (annualised)	14,72%
Since start (annualised)	-

Indicators

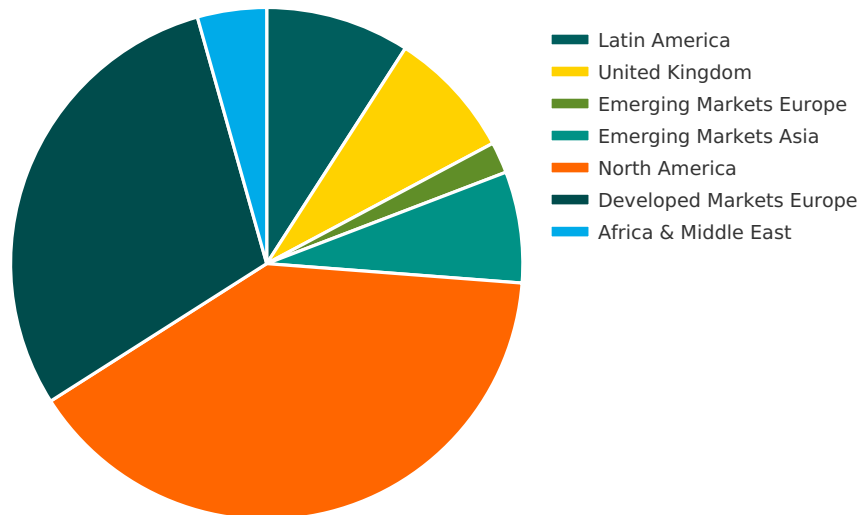
Standard deviation (3yr)	19,00%
Share ratio (3yr)	1,27
Beta (3yr)	1,31
Alpha (3yr)	2,91
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Active
Fund code	54437
Fund code fractional orders	54437
Fund manager name	Vasco Moreno
ISIN	LU0827889055
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	2.219,41 (22-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	12-11-2007
Benchmark	MSCI ACWI/Financials NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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