

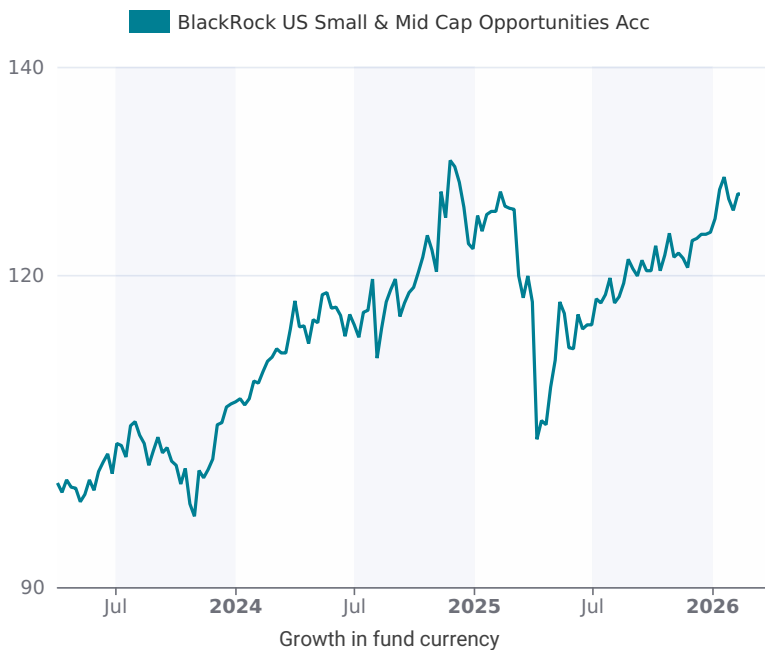
BlackRock

BlackRock US Small & Mid Cap Opportunities Acc

LU0827887786

02-04-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of mid capitalization companies domiciled in, or exercising the predominant part of their economic activity in, the US. Mid capitalization companies are considered companies which, at the time of purchase, have market capitalisations in the range of companies included in the Russell Midcap Value Index.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,07%

Quote

Quote	€400,47
Quote date	01-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	01-04-2026
This year	-1,21%
1 week	-0,09%
1 month	-4,07%
3 months	-1,21%
6 months	1,23%
1 year	3,77%
3 years (annualised)	7,50%
5 years (annualised)	6,95%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,38
Beta (3yr)	0,83
Alpha (3yr)	-1,68
Tracking error (3yr)	-

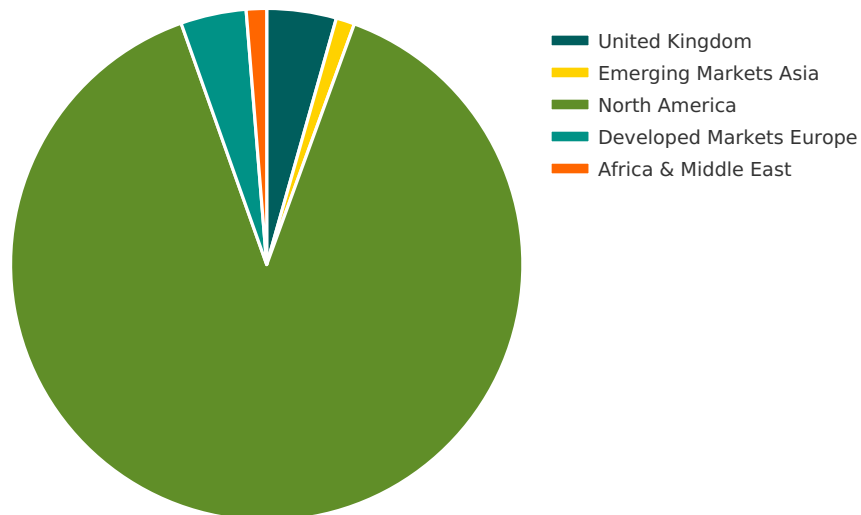
Top 10 holdings (31-12-2025)

First Citizens BancShares Inc Class A	2,98 %
SS&C Technologies Holdings Inc	2,67 %
Fidelity National Information Services Inc	2,22 %
Cardinal Health Inc	2,12 %
WESCO International Inc	2,10 %
Becton Dickinson & Co	2,04 %
Baxter International Inc	2,03 %
CVS Health Corp	2,01 %
Western Digital Corp	1,99 %
Maximus Inc	1,95 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54407
Fund code fractional orders	54407
Fund manager name	Tony DeSpirito Franco Tapia David Zhao
ISIN	LU0827887786
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	277,68 (01-04-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	31-01-2008
Benchmark	Russell Mid Cap Value TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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