

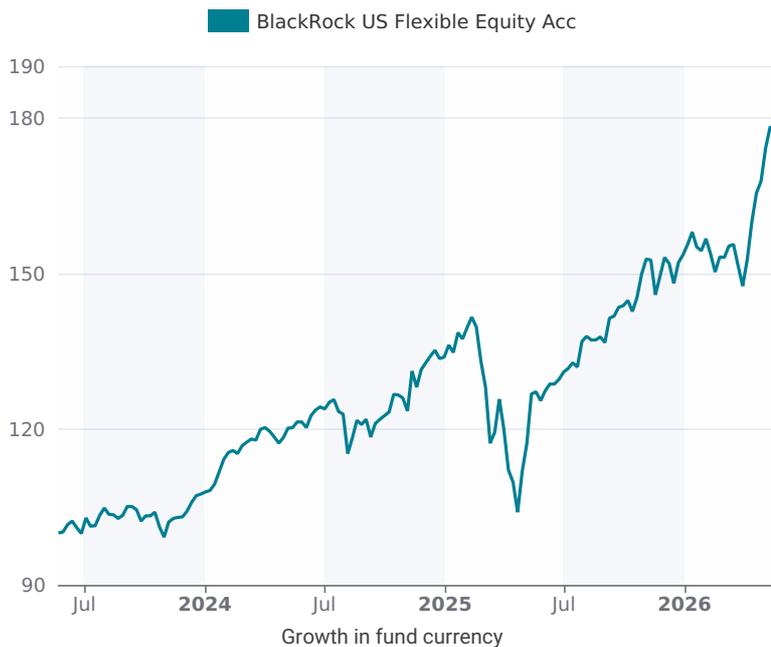
BlackRock

# BlackRock US Flexible Equity Acc

LU0252963979

22-05-2026

FM



## Investment objective

The Fund seeks to maximise total return. The Fund invests 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 the US. The Fund normally invests in securities that, in the opinion of the Investment Adviser, exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,06%

## Quote

Quote	€102,71
Quote date	21-05-2026

## Dividend

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

## Performance in EUR

Date	21-05-2026
This year	17,24%
1 week	0,57%
1 month	8,55%
3 months	16,48%
6 months	23,84%
1 year	42,53%
3 years (annualised)	21,32%
5 years (annualised)	15,76%
Since start (annualised)	10,78%

## Indicators

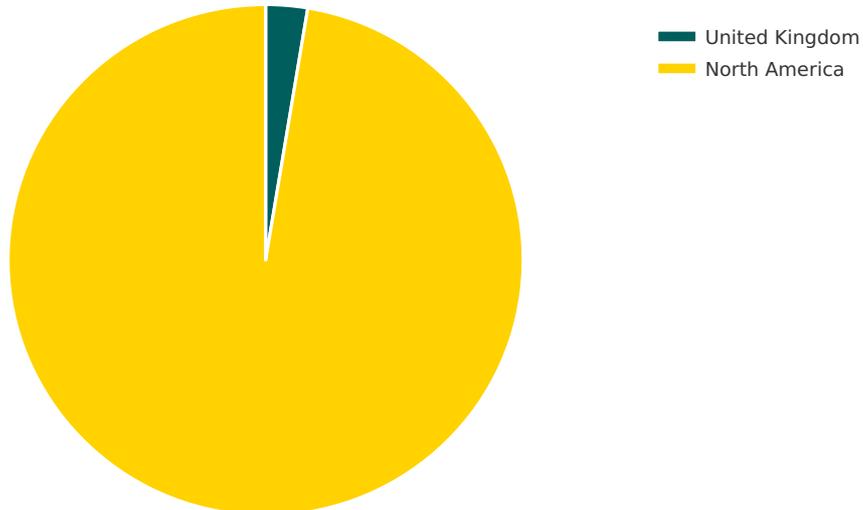
Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,03
Beta (3yr)	1,14
Alpha (3yr)	-0,32
Tracking error (3yr)	-

## Top 10 holdings

?>

## Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54374
Fund code fractional orders	54374
Fund manager name	Sally DuJlbrahim Kanan
ISIN	LU0252963979
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	2.007,87 (30-04-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	Russell 1000 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

**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