

BlackRock

BlackRock Asian Dragon Acc

LU0329592298

20-05-2026

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, Asia, excluding Japan.

Fees

| | |
|---------------------------|--|
| Entry fee | 0,20%; free with Self Directed Investing Basic |
| Exit charges | 0,20%; free with Self Directed Investing Basic |
| Estimated ongoing charges | 1,08% |

Dividend

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

Quote

| | |
|------------|------------|
| Quote | €72,04 |
| Quote date | 18-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 18-05-2026 |
| This year | 21,57% |
| 1 week | -2,27% |
| 1 month | 8,36% |
| 3 months | 13,66% |
| 6 months | 24,94% |
| 1 year | 43,02% |
| 3 years (annualised) | 16,37% |
| 5 years (annualised) | 7,06% |
| Since start (annualised) | - |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 17,00% |
| Share ratio (3yr) | 0,68 |
| Beta (3yr) | 0,98 |
| Alpha (3yr) | -2,98 |
| Tracking error (3yr) | - |

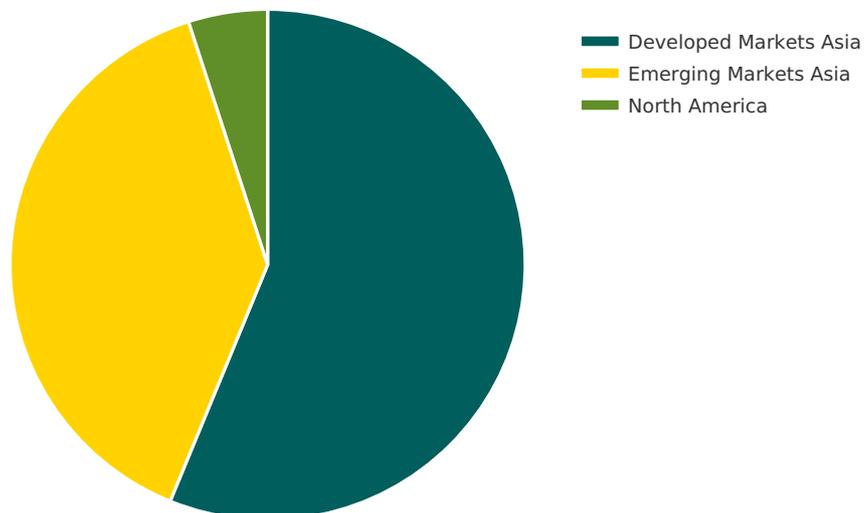
Top 10 holdings (31-12-2025)

| | |
|--|---------|
| Taiwan Semiconductor Manufacturing Co Ltd | 10,02 % |
| Tencent Holdings Ltd | 8,04 % |
| Samsung Electronics Co Ltd | 6,33 % |
| CFD on Hong Kong Exchanges and Clearing Ltd | 4,80 % |
| SK Hynix Inc | 4,45 % |
| Alibaba Group Holding Ltd Ordinary Shares | 3,71 % |
| CFD on Hongfa Technology Co Ltd Class A | 3,28 % |
| CFD on Eastroc Beverage (Group) Co Ltd Class A | 3,16 % |
| Ping An Insurance (Group) Co. of China Ltd Class H | 2,93 % |
| Mahindra & Mahindra Ltd | 2,62 % |

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Characteristic

| | |
|-----------------------------|--|
| Asset Manager | BlackRock |
| Asset class | Equities |
| Investment category | Equities - Asia Pacific excl. Japan |
| Active/Passive | Active |
| Fund code | 54406 |
| Fund code fractional orders | 54406 |
| Fund manager name | Lucy Liu Matt Colvin |
| ISIN | LU0329592298 |
| Sustainable Classification | - |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €771,58 (18-05-2026) |
| Cut-off time | 08:30:00 |
| Execution date | Yes |
| Inception date | 20-02-2009 |
| Benchmark | MSCI AC Asia Ex Japan NR USD |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Basic, 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

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