

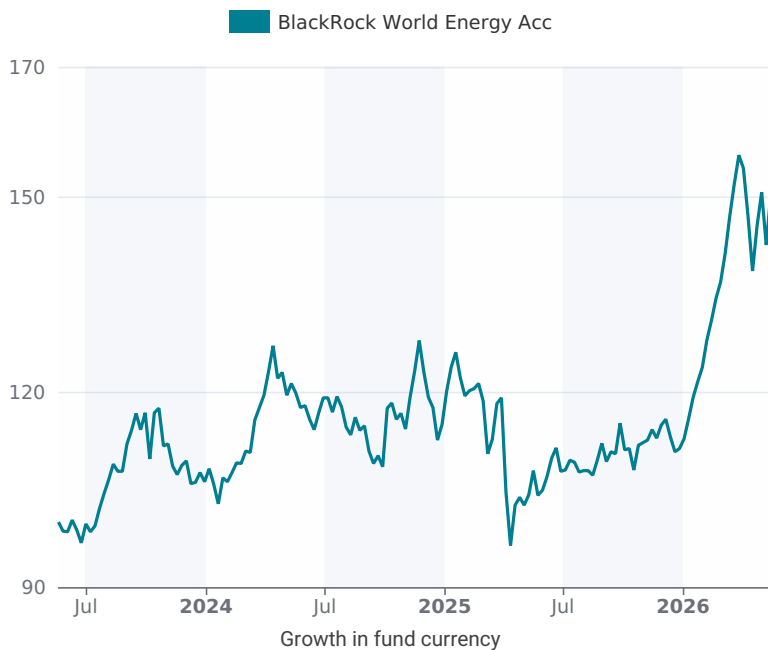
BlackRock

BlackRock World Energy Acc

LU0252963896

19-05-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the exploration, development, production and distribution of energy.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,31%

Dividend

Dividend paying	No
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Quote

Quote	€35,04
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	33,08%
1 week	4,25%
1 month	8,55%
3 months	13,47%
6 months	31,78%
1 year	39,43%
3 years (annualised)	15,66%
5 years (annualised)	19,95%
Since start (annualised)	-

Indicators

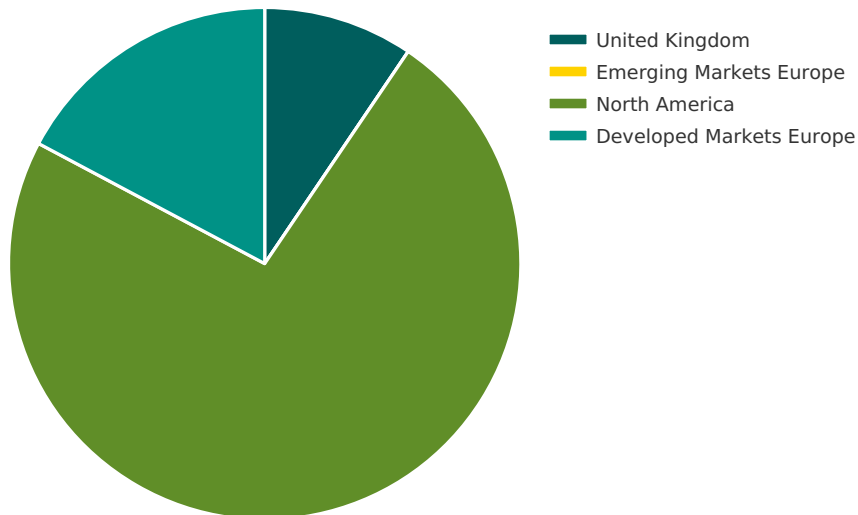
Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,68
Beta (3yr)	1,08
Alpha (3yr)	-1,16
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Active
Fund code	54421
Fund code fractional orders	54421
Fund manager name	Alastair Bishop Mark Hume
ISIN	LU0252963896
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	2.294,48 (30-04-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI World Energy 30%buffer 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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