

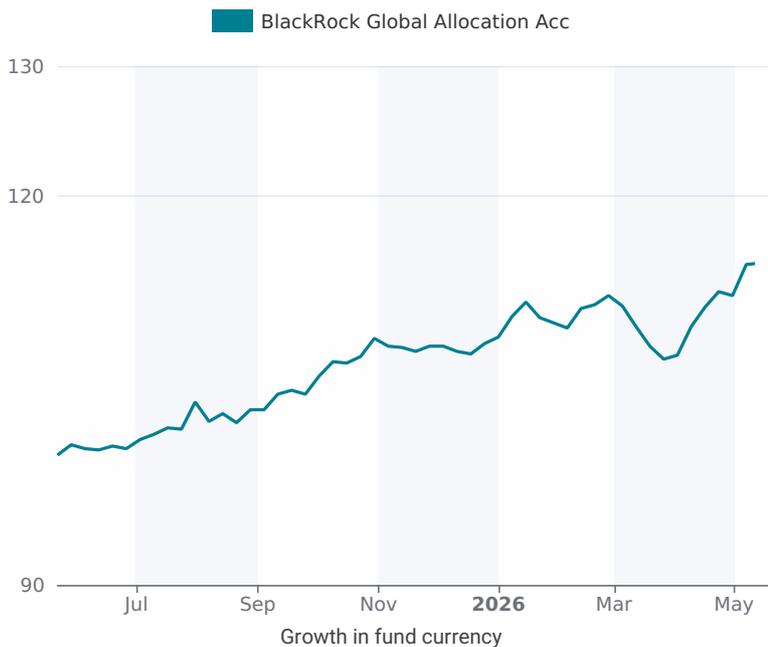
BlackRock

# BlackRock Global Allocation Acc

LU0523293024

22-05-2026

FM



## Investment objective

The Fund seeks to maximise total return. It invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70% of its total assets in the securities of corporate and governmental issuers. Generally it will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,03%

## Quote

Quote	€96,70
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	6,32%
1 week	0,98%
1 month	3,19%
3 months	3,93%
6 months	9,20%
1 year	15,57%
3 years (annualised)	10,94%
5 years (annualised)	6,70%
Since start (annualised)	-

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,27
Alpha (3yr)	-0,23
Tracking error (3yr)	-

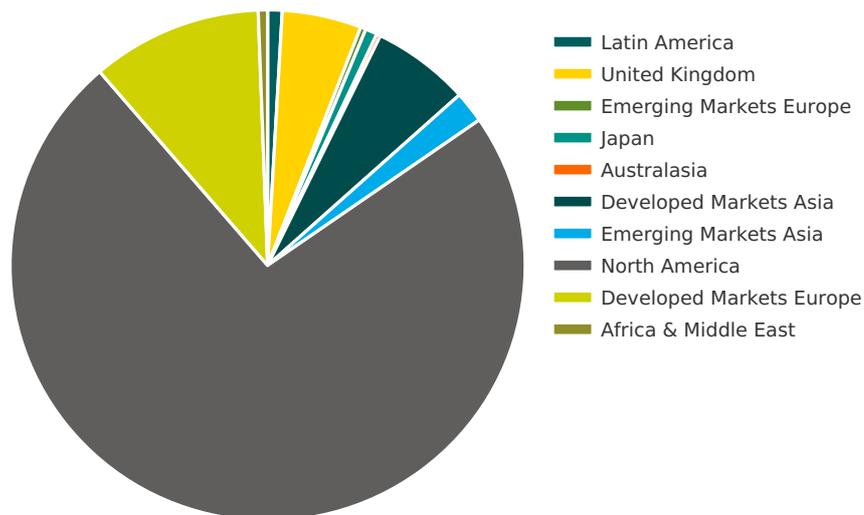
## Top 10 holdings (31-03-2025)

5 Year Treasury Note Future June 25	3,45 %
Euro Bobl Future June 25	3,15 %
E-mini S&P 500 Future June 25	2,61 %
Gold	2,09 %
Apple Inc	1,89 %
Germany (Federal Republic Of) 2.3%	1,88 %
Microsoft Corp	1,87 %
NVIDIA Corp	1,78 %
Amazon.com Inc	1,77 %
Apr25 Gld C @ 275.000000	1,62 %

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## Characteristic

Asset Manager	BlackRock
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	54573
Fund code fractional orders	54573
Fund manager name	Rick Rieder Russ Koesterich
ISIN	LU0523293024
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	15.869,90 (19-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	12-11-2007
Benchmark	FTSE World Ex US TR USD 24.000% + FTSE WGBI NonUSD USD 16.000% + ICE BofA Current 5-Y US Trsy TR USD 24.000% + S&P 500 TR USD 36.000%
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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