

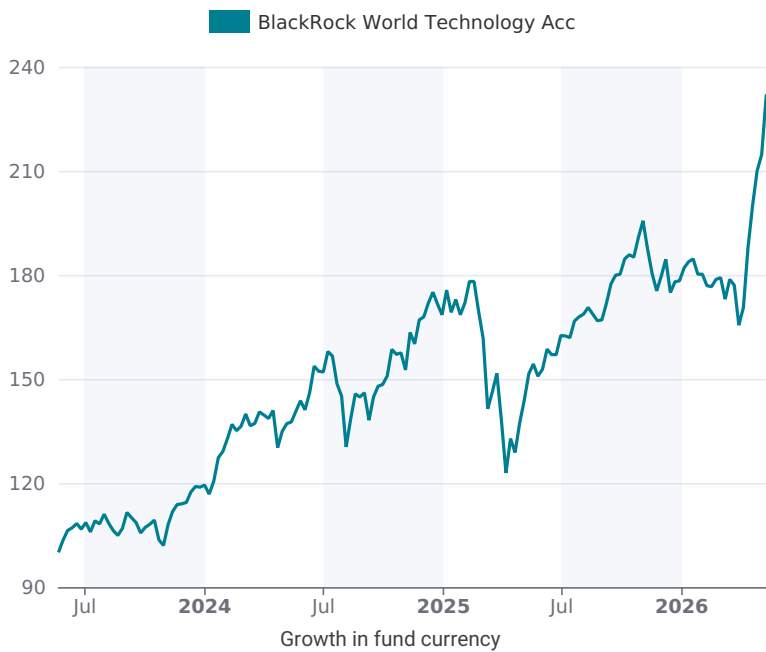
BlackRock

# BlackRock World Technology Acc

LU0376438312

21-05-2026

FM



## Investment objective

The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the technology sector.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

## Quote

Quote	€140,23
Quote date	20-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	20-05-2026
This year	29,17%
1 week	-0,46%
1 month	15,63%
3 months	28,71%
6 months	26,56%
1 year	49,85%
3 years (annualised)	32,38%
5 years (annualised)	16,05%
Since start (annualised)	21,06%

## Indicators

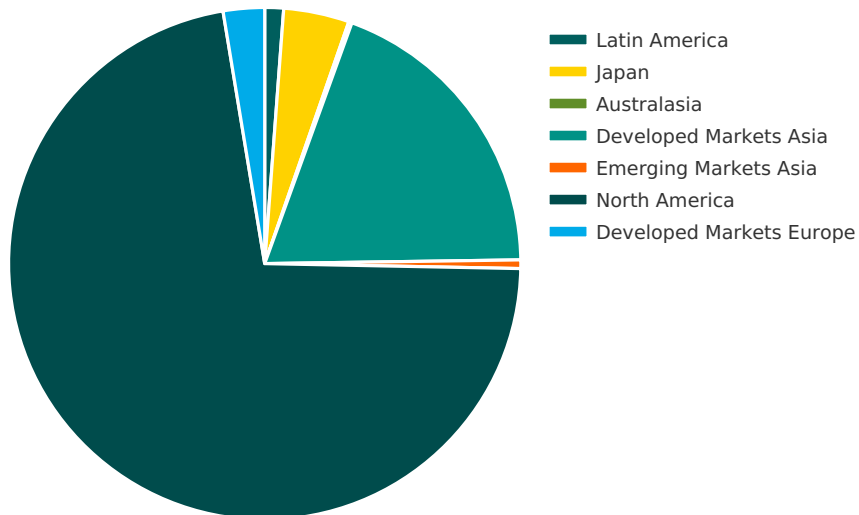
Standard deviation (3yr)	25,00%
Share ratio (3yr)	1,08
Beta (3yr)	1,22
Alpha (3yr)	-2,79
Tracking error (3yr)	-

## Top 10 holdings

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## Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Active
Fund code	54506
Fund code fractional orders	54506
Fund manager name	Tony Kim Reid Menge
ISIN	LU0376438312
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€17.210,07 (20-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	30-12-2011
Benchmark	MSCI ACWI Info Tech 10/40 (2013) NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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