

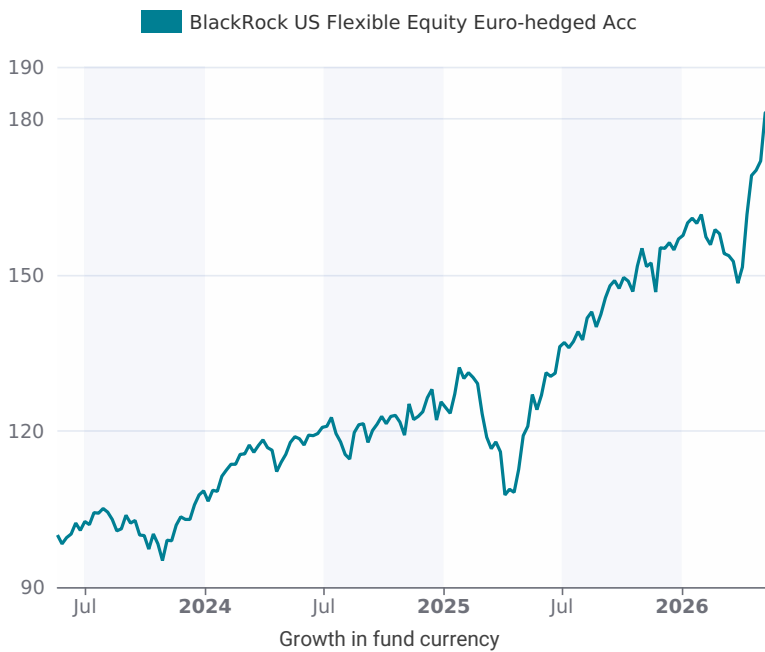
BlackRock

BlackRock US Flexible Equity Euro-hedged Acc

LU0252964357

19-05-2026

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	€66,76
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	15,40%
1 week	-0,68%
1 month	7,45%
3 months	14,96%
6 months	22,23%
1 year	43,11%
3 years (annualised)	22,98%
5 years (annualised)	12,29%
Since start (annualised)	8,42%

Indicators

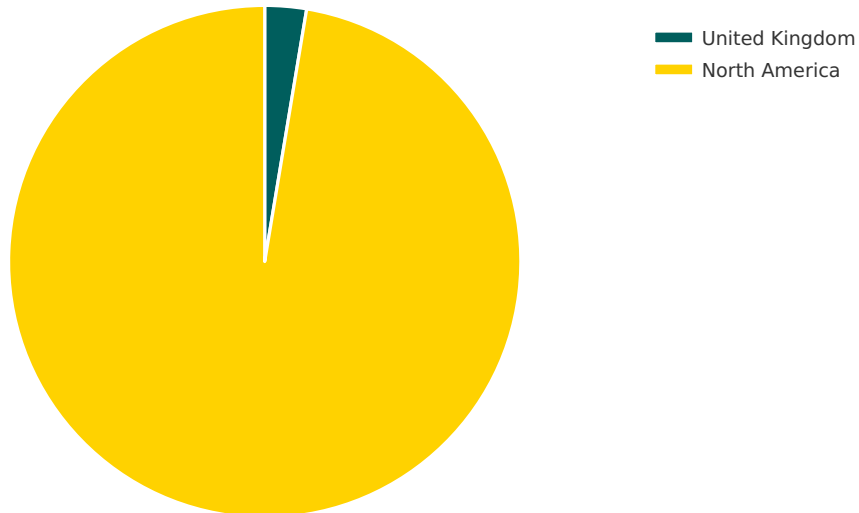
Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,92
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54391
Fund code fractional orders	54391
Fund manager name	Sally DuJlbrahim Kanan
ISIN	LU0252964357
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.198,26 (15-05-2026)
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

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