

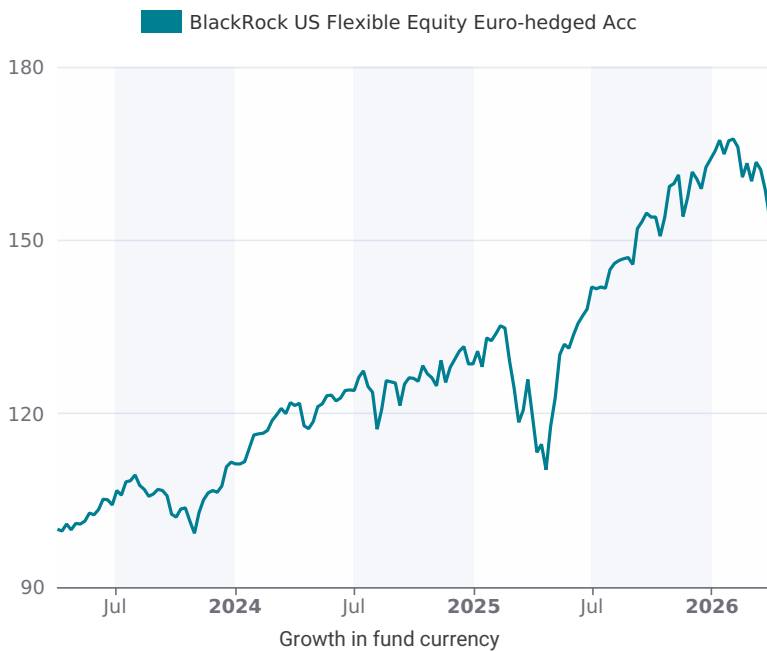
BlackRock

# BlackRock US Flexible Equity Euro-hedged Acc

LU0252964357

03-04-2026

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	1,05%

## Quote

Quote	€55,66
Quote date	02-04-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	02-04-2026
This year	-3,79%
1 week	-0,02%
1 month	-4,07%
3 months	-3,85%
6 months	1,62%
1 year	29,89%
3 years (annualised)	16,78%
5 years (annualised)	9,22%
Since start (annualised)	7,49%

## Indicators

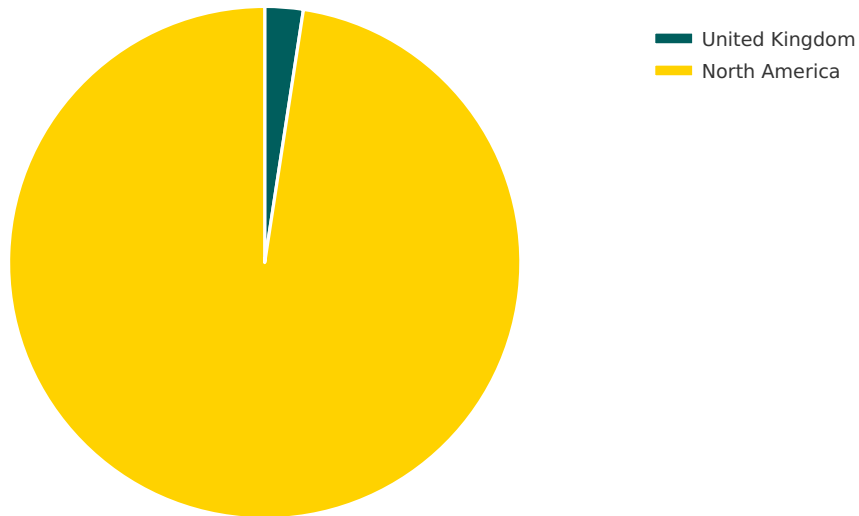
Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,78
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

## 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	Saverio Console Sally Du Ibrahim Kanan
ISIN	LU0252964357
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.627,62 (02-04-2026)
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



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