

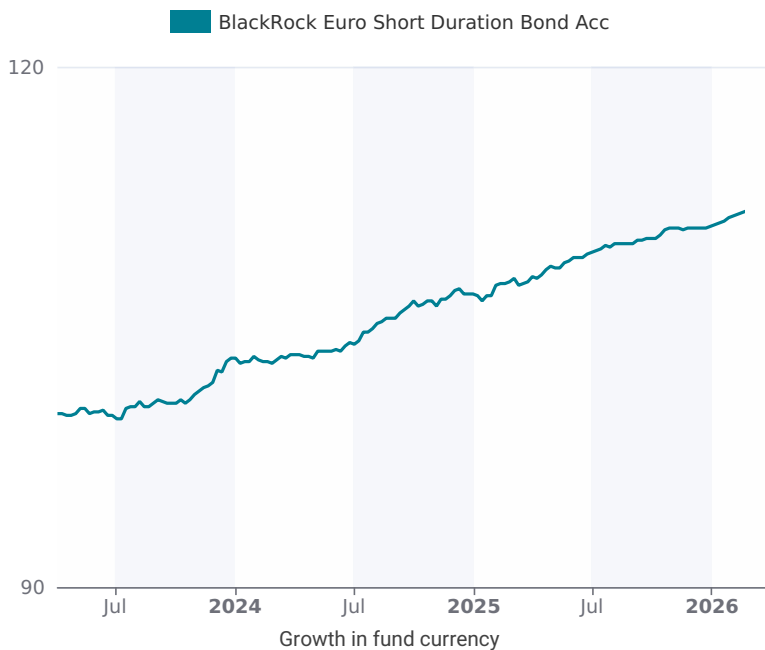
BlackRock

# BlackRock Euro Short Duration Bond Acc

LU0329592371

03-04-2026

FM



## Investment objective

The Fund seeks to maximise total return. It invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of total assets will be invested in fixed income transferable securities denominated in Euro with a duration of less than five years. The average duration is not more than three years. Currency exposure is flexibly managed.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,52%

## Quote

Quote	€17,32
Quote date	02-04-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	02-04-2026
This year	-0,86%
1 week	0,12%
1 month	-1,48%
3 months	-0,86%
6 months	-0,29%
1 year	1,82%
3 years (annualised)	3,24%
5 years (annualised)	0,88%
Since start (annualised)	1,99%

## Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	0,13
Beta (3yr)	1,22
Alpha (3yr)	0,30
Tracking error (3yr)	0,57

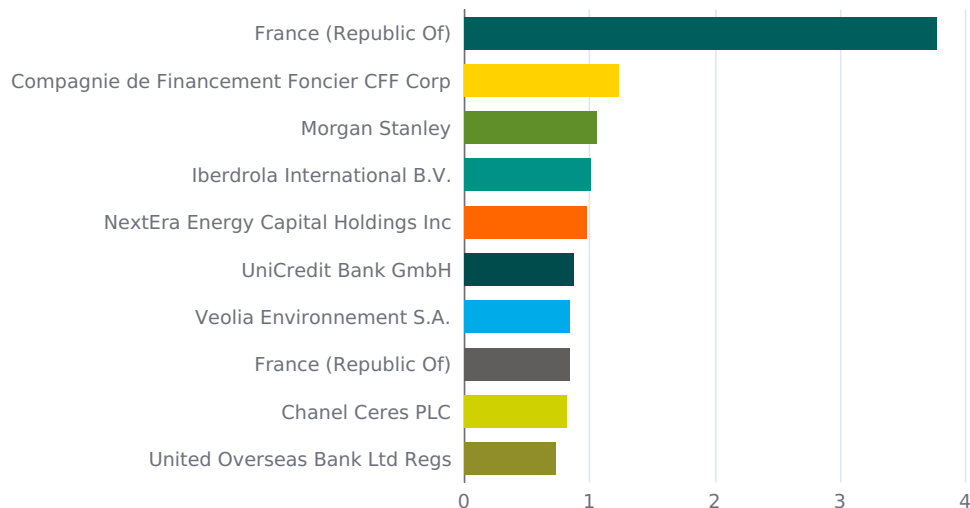
## Top 10 holdings (30-11-2025)

France (Republic Of)	3,77 %
Compagnie de Financement Foncier CFF Corp	1,23 %
Morgan Stanley	1,06 %
Iberdrola International B.V.	1,01 %
NextEra Energy Capital Holdings Inc	0,98 %
UniCredit Bank GmbH	0,87 %
Veolia Environnement S.A.	0,84 %
France (Republic Of)	0,84 %
Chanel Ceres PLC	0,82 %
United Overseas Bank Ltd Regs	0,73 %

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## Characteristic

Asset Manager	BlackRock
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54504
Fund code fractional orders	54504
Fund manager name	Johan Sjogren Georgie Merson Giulia Artolli
ISIN	LU0329592371
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.903,48 (02-04-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	12-11-2007
Benchmark	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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