

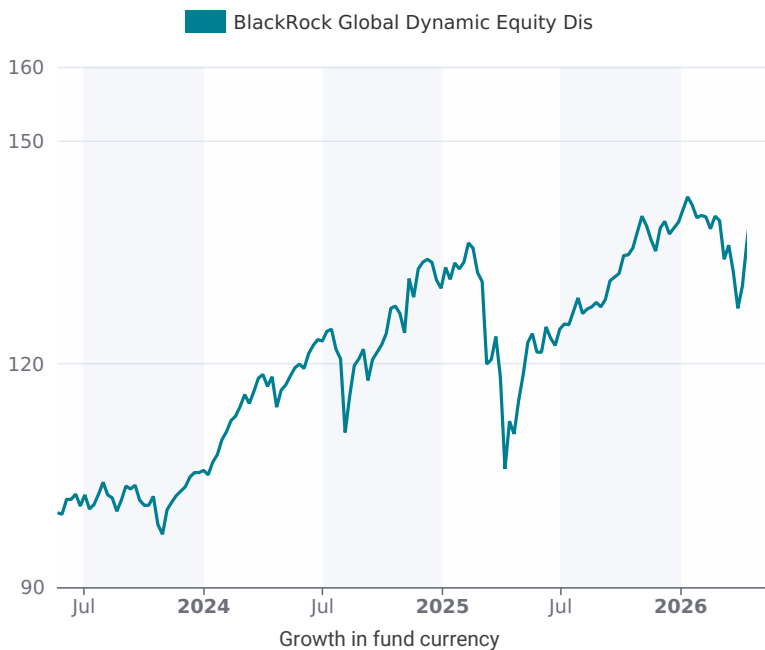
BlackRock

BlackRock Global Dynamic Equity Dis

LU0938162772

21-05-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests globally, with no prescribed country or regional limits, at least 70% of its total assets in equity securities. The Fund will generally seek to invest in securities that are, in the opinion of the investment adviser.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,08%

Dividend

Dividend paying	Yes
Dividend	€0,11
Ex-dividend date	30-08-2024
Payment date	06-09-2024
Dividend frequency	Annually

Quote

Quote	€34,58
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	5,36%
1 week	-
1 month	3,81%
3 months	5,17%
6 months	6,73%
1 year	17,90%
3 years (annualised)	13,50%
5 years (annualised)	8,99%
Since start (annualised)	10,55%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,76
Beta (3yr)	1,10
Alpha (3yr)	-4,37
Tracking error (3yr)	4,63

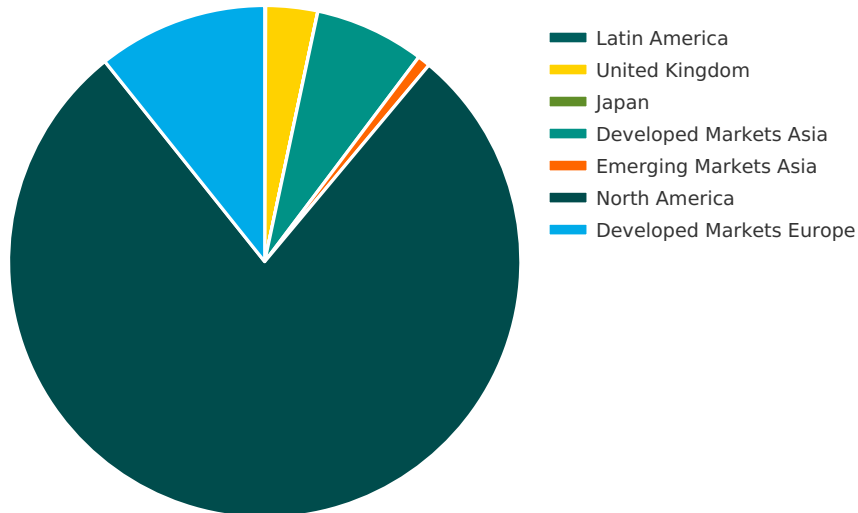
Top 10 holdings (31-03-2025)

Microsoft Corp	4,25 %
NVIDIA Corp	3,94 %
Mastercard Inc Class A	3,56 %
Nikkei 225 Future June 25	3,43 %
Apple Inc	2,85 %
Eli Lilly and Co	2,58 %
Marsh & McLennan Companies Inc	2,54 %
Alphabet Inc Class C	2,52 %
Gold	2,10 %
Costco Wholesale Corp	2,10 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54232
Fund code fractional orders	54232
Fund manager name	Rick Rieder Russ Koesterich Randy Berkowitz Sarah Thompson
ISIN	LU0938162772
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€405,26 (20-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	29-05-2013
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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