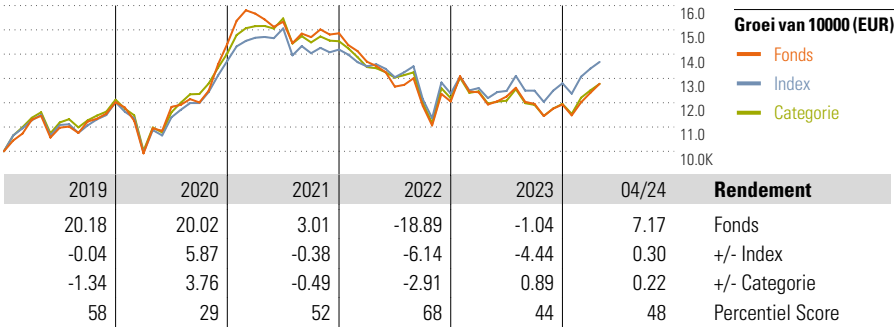


# BlackRock Global Funds - Asian Growth Leaders Fund D2 (EUR)

|                                                       |                                                                                                                                             |                                                                |                                    |                                                            |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------|------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Asia ex-Japan<br>Target Market Exposure NR USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>MSCI AC Asia Ex Japan NR USD | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>Aandelen Azië excl. Japan |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------|------------------------------------------------------------|

**Beleggingsdoelstelling**

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 activity in Asia, excluding Japan. The Fund places particular emphasis on sectors and companies that, in the opinion of the Investment Adviser, exhibit growth investment characteristics, such as above average growth rates in earnings or sales and high or improving returns on capital.



|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| <b>Risicomaatstaven</b> |       |              |       |
| Alpha                   | -4.06 | Sharpe Ratio | -0.46 |
| Beta                    | 0.98  | Std Deviatie | 14.31 |
| R-kwadraat              | 94.70 | 3-jr Risico  | - gem |
| Informatie Ratio        | -0.85 | 5-jr Risico  | Gem   |
| Tracking Error          | 4.25  | 10-jr Risico | Gem   |

Berekeningen met Morningstar Asia xJpn TME NR USD (waar van toepassing)

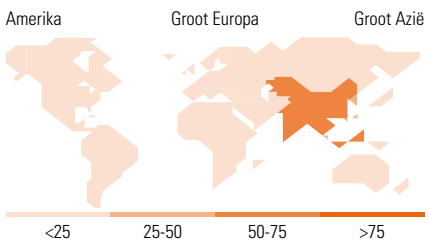
|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| <b>Rendementen</b> (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                        | 9.60   | 0.65   | 0.38   |
| 6 Maanden                        | 12.72  | -2.03  | -0.71  |
| 1 jaar                           | 11.04  | -3.70  | -0.25  |
| 3 jr gean.                       | -3.31  | -3.80  | -0.56  |
| 5 jr gean.                       | 4.69   | -1.13  | -0.06  |

|                            |        |       |       |       |
|----------------------------|--------|-------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| 2024                       | 4.02   | -     | -     | -     |
| 2023                       | 3.16   | -1.43 | -2.47 | -0.22 |
| 2022                       | -7.88  | -7.49 | -6.28 | 1.55  |
| 2021                       | 8.61   | -2.14 | -4.12 | 1.07  |
| 2020                       | -17.51 | 19.30 | 1.56  | 20.09 |

**Portefeuille** 30 apr 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 96.90  | 0.00    | 96.90   |
| Obligaties            | 0.03   | 0.00    | 0.03    |
| Kas/ geldmarkt        | 17.36  | 14.29   | 3.07    |
| Overig                | 0.00   | 0.00    | 0.00    |

|                                        |           |
|----------------------------------------|-----------|
| <b>Morningstar Aandelen Style Box™</b> | % Aand    |
| Zeer Groot                             | 63.46     |
| Groot                                  | 31.09     |
| Midden                                 | 5.45      |
| Klein                                  | 0.00      |
| Micro                                  | 0.00      |
| Gem Mkt Cap (mln)                      | USD 47369 |



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| Taiwan Semiconductor...              | 📱      | 9.35   |
| Tencent Holdings Ltd                 | 📱      | 7.10   |
| Samsung Electronics Co Ltd           | 📱      | 6.16   |
| AIA Group Ltd                        | 🏥      | 5.27   |
| PT Bank Central Asia Tbk             | 🏦      | 3.70   |
| BlackRock ICS USD LiqEnvtyAw...      | —      | 3.66   |
| NetEase Inc Ordinary Shares          | 📱      | 2.39   |
| Delta Electronics Inc                | 📱      | 2.32   |
| Axis Bank Ltd                        | 🏦      | 2.26   |
| InterGlobe Aviation Ltd              | ✈️     | 2.15   |
| Totaal Aantal Aandelen               |        | 47     |
| Totaal Aantal Obligaties             |        | 0      |
| % Van Vermogen In Top 10 Posities    |        | 44.36  |

|                                |              |
|--------------------------------|--------------|
| <b>Sectorverdeling</b>         | % Aand       |
| <b>Cyclisch</b>                | <b>34.75</b> |
| Basismaterialen                | 3.86         |
| Cyclische consumentenproducten | 9.64         |
| Financiële dienstverlening     | 19.33        |
| Vastgoed                       | 1.93         |
| <b>Licht Cyclisch</b>          | <b>51.44</b> |
| Communicatiediensten           | 11.21        |
| Energie                        | 2.22         |
| Industrie                      | 6.21         |
| Technologie                    | 31.80        |
| <b>Defensief</b>               | <b>13.81</b> |
| Defensieve consumptiegoederen  | 4.04         |
| Gezondheidszorg                | 7.21         |
| Nutsbedrijven                  | 2.56         |

|                         |              |
|-------------------------|--------------|
| <b>Regioverdeling</b>   | % Aand       |
| <b>Amerika</b>          | <b>1.46</b>  |
| Verenigde Staten        | 1.46         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>0.00</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>98.54</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 46.78        |
| Azië - Emerging         | 51.76        |

**Fondsinformatie**

|                     |                              |                |              |                    |         |
|---------------------|------------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | BlackRock Investment Mgt.... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 100,000 |
| Telefoon            | 020 54 95 200                | Fondsvaluta    | EUR          | Min Additioneel    | 1,000   |
| Website             | www.blackrock.nl             | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 28 nov 2012                  | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Stephen Andrews              | ISIN           | LU1578216449 |                    |         |
| Aanvangsdatum       | 1 apr 2020                   |                |              |                    |         |
| Koers (17 mei 2024) | EUR 20.21                    |                |              |                    |         |
| Fondsvermogen (mln) | USD 182.06                   |                |              |                    |         |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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