

BlackRock Strategic Funds - Emerging Markets Flexi Dynamic Bond Fund D4 GBP Hedged

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	SOFR 3 month USD	—	Obligaties Overig

Beleggingsdoelstelling

The sub-fund seeks to maximise total return. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through fixed income transferable securities and fixed income related securities (including derivatives), denominated in both emerging market and nonemerging market currencies, issued by, or giving exposure to, governments and agencies of, and companies domiciled in, or exercising...

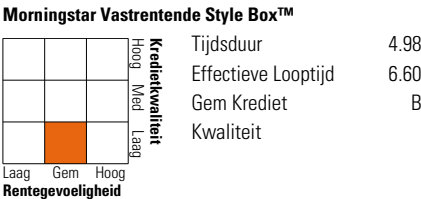


Risicomaatstaven		
Alpha	- Sharpe Ratio	-0.11
Beta	- Std Deviatie	9.36
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (17 mei 2024)	Rend %	+/-ldx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	2.24	-	-	2024	1.57	-	-	-
6 Maanden	8.13	-	-	2023	2.50	4.92	-2.62	11.72
1 jaar	15.17	-	-	2022	-3.46	-7.35	-5.13	3.04
3 jr gean.	-0.24	-	-	2021	-0.82	-0.93	0.00	-4.27
5 jr gean.	1.57	-	-	2020	-9.53	6.72	1.28	9.36

Portefeuille 30 apr 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	3.20	0.01	3.19
Obligaties	186.08	54.82	131.26
Kas/ geldmarkt	337.99	373.48	-35.49
Overig	1.33	0.29	1.04



Kredietkwalite it	% Oblg		% Oblg
AAA	0.00	BBB	27.87
AA	2.06	BB	26.76
A	2.83	B	23.34
		Below B	11.72
		Geen Rating	5.41

Data per 30 apr 2024

Top 10 Onderliggende posities	% Port
Us 2Yr Note Jun 24	25.19
Us 5Yr Note Jun 24	10.08
Mexico (United Mexican States)2029-05-31	5.30
Secretaria Tesouro Nacional2024-08-15	4.96
Mexico (United Mexican States)2024-10-03	3.57
Colombia (Republic of)2026-08-26	3.41
Option on Digi International Inc2024-06-14	2.84
Petroleos de Venezuela SA2035-05-17	1.92
Totaal Aantal Aandelen	4
Totaal Aantal Obligaties	322
% Van Vermogen In Top 10 Posities	57.28

Maturity-verdeling	% Oblg
1 tot 3 jaar	9.38
3 tot 5 jaar	11.61
5 tot 7 jaar	17.44
7 tot 10 jaar	10.13
10 tot 15 jaar	10.17
15 tot 20 jaar	2.71
20 tot 30 jaar	6.08
Meer dan 30 jaar	4.16

Couponverdeling	% Oblg
0% PIK	0.00
0% tot 4%	0.00
4% tot 6%	0.00
6% tot 8%	0.00
8% tot 10%	0.00
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsinformatie

Fondsgroep	BlackRock Investment Mgt....	Vestigingsland	Luxemburg	Min Aanvangsbedrag	100,000
Telefoon	020 54 95 200	Fondsvaluta	GBP	Min Additioneel	-
Website	www.blackrock.nl	UCITS	ja		
Oprichtingsdatum	20 aug 2014	Inc/Acc	Inc		
Fondsmanager	Sergio Trigo Paz	ISIN	LU1093538335		
Aanvangsdatum	12 jun 2013				
Koers (17 mei 2024)	GBP 77.27				
Fondsvermogen (mln)	GBP 0.32				