

# BlackRock Strategic Funds - Emerging Markets Flexi Dynamic Bond Fund I5 EUR

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Emerging Markets  
Sovereign Bond GR USD

Benchmark van het fonds

SOFR 3 month USD

Morningstar Rating™

★★★★★

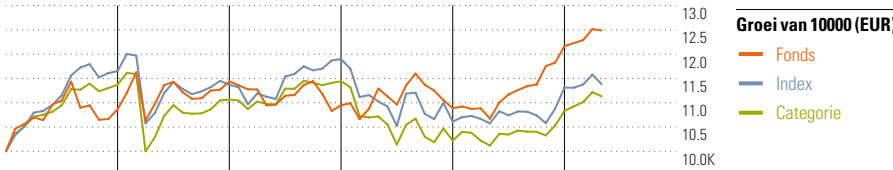
Morningstar Categorie™

Obligaties Wereldwijd Emerging  
Markets

Wordt gebruikt in dit rapport als index

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...



|                  | 2019  | 2020 | 2021  | 2022  | 2023  | 04/24 | Rendement        |
|------------------|-------|------|-------|-------|-------|-------|------------------|
| Fonds            | 8.64  | 5.29 | -4.28 | -0.55 | 11.74 | 2.65  | Fonds            |
| +/- Index        | -7.89 | 7.73 | -8.96 | 10.29 | 5.13  | 2.03  | +/- Index        |
| +/- Categorie    | -5.45 | 8.10 | -7.82 | 10.17 | 5.04  | -0.26 | +/- Categorie    |
| Percentiel Score | 89    | 3    | 98    | 3     | 8     | 62    | Percentiel Score |

Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.85  | Sharpe Ratio | 0.52  |
| Beta             | 0.55  | Std Deviatie | 6.37  |
| R-kwadraat       | 53.60 | 3-jr Risico  | - gem |
| Informatie Ratio | 0.49  | 5-jr Risico  | - gem |
| Tracking Error   | 7.32  | 10-jr Risico | -     |

Berekeningen met Morningstar EM Sov Bd GR USD (waar van toepassing)

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.49   | -0.03  | -0.72  |
| 6 Maanden  | 6.38   | -1.17  | -2.24  |
| 1 jaar     | 14.30  | 6.47   | 2.96   |
| 3 jr gean. | 4.55   | 3.37   | 2.57   |
| 5 jr gean. | 2.97   | 1.86   | 1.32   |

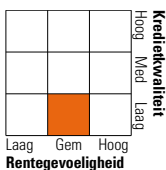
Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 2.86  | -     | -     | -     |
| 2023 | -0.03 | 2.62  | 1.84  | 6.95  |
| 2022 | -0.68 | 0.80  | 3.73  | -4.23 |
| 2021 | -1.45 | -1.15 | 2.71  | -4.34 |
| 2020 | -2.12 | 7.48  | -2.95 | 3.12  |

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    |

Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 4.98 |
| Effectieve Looptijd | 6.60 |
| Gem Krediet         | B    |
| Kwaliteit           |      |

| 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 per30 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 | - |
| Telefoon            | 020 54 95 200                | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.blackrock.nl             | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 22 nov 2017                  | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Sergio Trigo Paz             | ISIN           | LU1722863567 |                    |   |
| Aanvangsdatum       | 12 jun 2013                  |                |              |                    |   |
| Koers (17 mei 2024) | EUR 84.30                    |                |              |                    |   |
| Fondsvermogen (mln) | EUR 0.84                     |                |              |                    |   |