

# BlackRock Strategic Funds - Emerging Markets Flexi Dynamic Bond Fund X2 CAD Hedged

Morningstar Categorie Index

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Benchmark van het fonds

SOFR 3 month USD

Morningstar Rating™

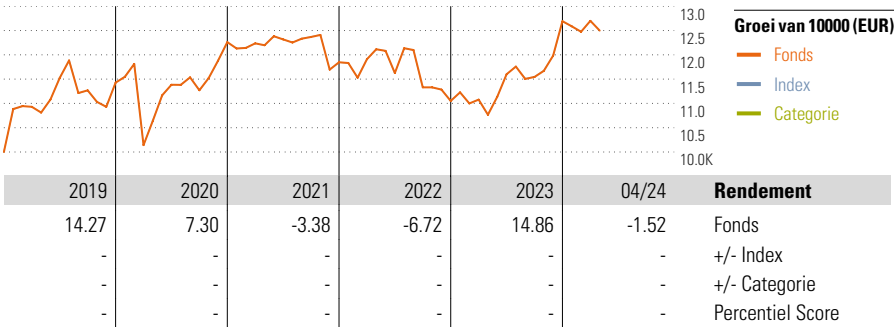
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Morningstar Categorie™

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 | -0.01 |
| Beta             | - Std Deviatie | 9.04  |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

## Rendementen (17 mei 2024)

|            | Rend % | +/-ldx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 0.59   | -      | -      |
| 6 Maanden  | 7.27   | -      | -      |
| 1 jaar     | 13.09  | -      | -      |
| 3 jr gean. | 0.58   | -      | -      |
| 5 jr gean. | 2.82   | -      | -      |

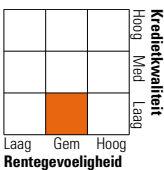
## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 0.05   | -     | -     | -     |
| 2023 | 0.25   | 4.71  | -0.48 | 9.95  |
| 2022 | 0.52   | -2.38 | -2.54 | -2.47 |
| 2021 | -0.20  | 0.66  | 0.41  | -4.21 |
| 2020 | -11.25 | 12.25 | -0.99 | 8.79  |

## 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 | % Oblg | % Oblg           |
|----------------|--------|------------------|
| it             |        |                  |
| 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 | - |
| Telefoon            | 020 54 95 200                | Fondsvaluta    | CAD          | Min Additioneel    | - |
| Website             | www.blackrock.nl             | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 28 feb 2018                  | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Sergio Trigo Paz             | ISIN           | LU1728553345 |                    |   |
| Aanvangsdatum       | 12 jun 2013                  |                |              |                    |   |
| Koers (17 mei 2024) | CAD 105.63                   |                |              |                    |   |
| Fondsvermogen (mln) | CAD 250.35                   |                |              |                    |   |