

# BlackRock Funds I ICAV - BlackRock Advantage Europe ex UK Equity Fund D CHF Hedged Acc

Morningstar Categorie Index

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Benchmark van het fonds

MSCI Europe Ex UK NR EUR

Morningstar Rating™

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Morningstar Categorie™

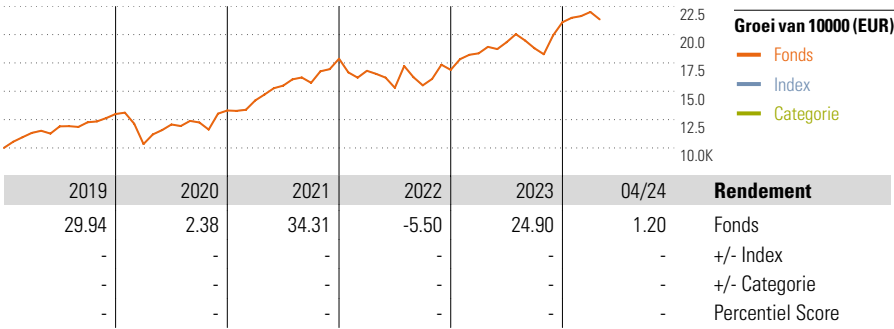
Aandelen Sector Overig

## Beleggingsdoelstelling

The investment objective of the Fund (for the purposes of this section) is to achieve long-term capital growth. In order to achieve its investment objective, the Fund invests at least 70% of its Net Asset Value in the equity and equityrelated instruments (namely, total return swaps and futures as further described below) of companies domiciled in, listed in, or the main business of which is in, Europe (not including the UK, though there may be exposure to the UK through holding European issued securities of firms with...

## Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.80  |
| Beta             | - Std Deviatie | 15.41 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |



## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.17   | -      | -      |
| 6 Maanden  | 14.50  | -      | -      |
| 1 jaar     | 15.28  | -      | -      |
| 3 jr gean. | 13.73  | -      | -      |
| 5 jr gean. | 13.93  | -      | -      |

## Kwartaalrendementen

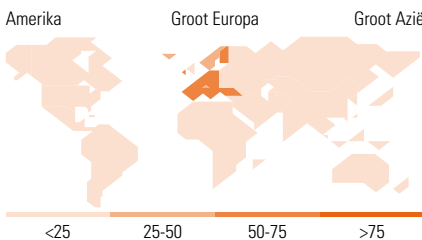
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 4.28   | -     | -     | -     |
| 2023 | 8.65   | 5.34  | -2.75 | 12.22 |
| 2022 | -5.96  | -8.93 | 1.43  | 8.77  |
| 2021 | 6.67   | 9.19  | 1.61  | 13.49 |
| 2020 | -20.38 | 16.66 | 1.46  | 8.64  |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.09  | 0.00    | 99.09   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 11.49  | 10.58   | 0.91    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 48.50     |
| Groot             | 32.13     |
| Midden            | 19.24     |
| Klein             | 0.12      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 60908 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Novo Nordisk A/S Class B          | +      | 6.57   |
| ASML Holding NV                   | +      | 5.77   |
| Novartis AG Registered Shares     | +      | 3.85   |
| SAP SE                            | +      | 3.75   |
| Schneider Electric SE             | +      | 2.99   |
| Allianz SE                        | +      | 2.85   |
| Lvmh Moet Hennessy Louis...       | +      | 2.63   |
| Siemens AG                        | +      | 2.52   |
| Hermes International SA           | +      | 2.36   |
| Sanofi SA                         | +      | 2.12   |
| Totaal Aantal Aandelen            |        | 112    |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 35.41  |

## Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 35.95  |
| Basismaterialen                | 6.96   |
| Cyclische consumentenproducten | 12.42  |
| Financiële dienstverlening     | 14.14  |
| Vastgoed                       | 2.43   |
| Licht Cyclisch                 | 37.14  |
| Communicatiediensten           | 2.01   |
| Energie                        | 1.84   |
| Industrie                      | 20.29  |
| Technologie                    | 13.00  |
| Defensief                      | 26.91  |
| Defensieve consumptiegoederen  | 6.08   |
| Gezondheidszorg                | 19.29  |
| Nutsbedrijven                  | 1.54   |

## Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 0.98   |
| Verenigde Staten        | 0.98   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 99.02  |
| Verenigd Koninkrijk     | 1.66   |
| West Europa – Euro      | 66.34  |
| West Europa – Niet Euro | 31.02  |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 0.00   |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 0.00   |

## Fondsinformatie

|                     |                    |                |              |                    |       |
|---------------------|--------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 5,000 |
| Telefoon            | -                  | Fondsvaluta    | CHF          | Min Additioneel    | 1,000 |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 4 jun 2018         | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Kevin Franklin     | ISIN           | IE00BFZP7H05 |                    |       |
| Aanvangsdatum       | 4 jun 2018         |                |              |                    |       |
| Koers (17 mei 2024) | CHF 169.39         |                |              |                    |       |
| Fondsvermogen (mln) | CHF 0.07           |                |              |                    |       |