

# BlackRock Global Funds - Nutrition Fund A2 USD

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Global Agricultural  
Inputs NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI ACWI NR USD

Morningstar Rating™

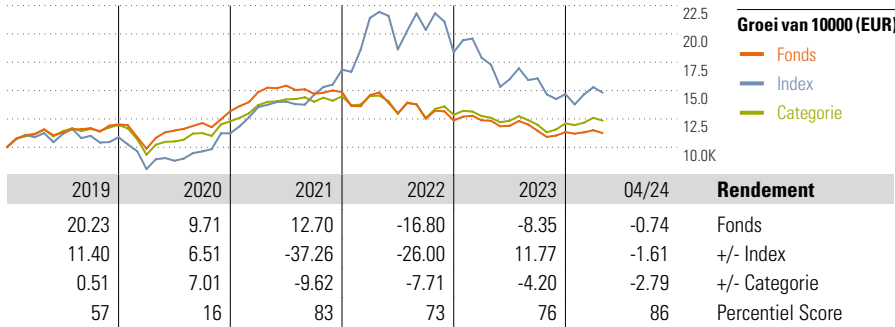
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Morningstar Categorie™

Sector Equity Agriculture

## Beleggingsdoelstelling

The Fund seeks to maximise total return by investing globally at least 70% of its total assets in the equity securities of companies engaged in any activity forming part of the food and agriculture value chain, including packaging, processing, distribution, technology, food and agriculture related services, seeds, agricultural or food-grade chemicals and food producers. As part of this, the Fund invests in companies which are actively combatting global sustainability challenges within the nutrition theme. The three...



## Risicomaatstaven

|                  |        |              |       |
|------------------|--------|--------------|-------|
| Alpha            | -15.22 | Sharpe Ratio | -0.79 |
| Beta             | 0.45   | Std Deviatie | 13.31 |
| R-kwadraat       | 53.04  | 3-jr Risico  | Laag  |
| Informatie Ratio | -0.68  | 5-jr Risico  | - gem |
| Tracking Error   | 17.19  | 10-jr Risico | - gem |

Berekeningen met Morningstar Gbl Agricul Inputs NR USD (waar van toepassing)

## Rendementen (6 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.34  | -3.72  | -1.90  |
| 6 Maanden  | 1.24   | 0.60   | -2.57  |
| 1 jaar     | -9.17  | 1.51   | -4.66  |
| 3 jr gean. | -9.81  | -11.46 | -6.40  |
| 5 jr gean. | -0.84  | -6.82  | -3.05  |

## Kwartaalrendementen

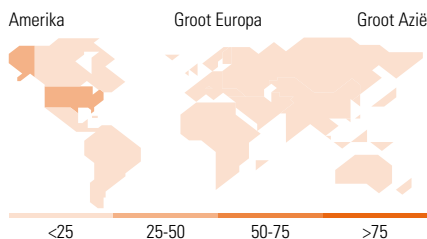
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 1.48   | -      | -     | -     |
| 2023 | 0.06   | -3.91  | -3.67 | -1.05 |
| 2022 | -1.77  | -10.96 | -3.70 | -1.22 |
| 2021 | 12.73  | 3.79   | -4.65 | 1.03  |
| 2020 | -17.89 | 16.22  | 5.79  | 8.68  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.77  | 0.00    | 97.77   |
| Obligaties     | 0.02   | 0.00    | 0.02    |
| Kas/ geldmarkt | 12.44  | 10.23   | 2.21    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 13.12     |
| Groot             | 27.42     |
| Midden            | 27.11     |
| Klein             | 29.89     |
| Micro             | 2.47      |
| Gem Mkt Cap (mln) | USD 14394 |



## Top 10 Onderliggende posities

|                                   | Sector         | % Port |
|-----------------------------------|----------------|--------|
| Graphic Packaging Holding Co      | Verpakking     | 4.34   |
| Compass Group PLC                 | Voedsel        | 3.95   |
| Bunge Global SA                   | Landbouw       | 3.66   |
| Smurfit Kappa Group PLC           | Verpakking     | 3.55   |
| Costco Wholesale Corp             | Handel         | 3.36   |
| Avery Dennison Corp               | Verpakking     | 3.35   |
| John Bean Technologies Corp       | Landbouw       | 3.17   |
| Zoetis Inc Class A                | Geneesmiddelen | 3.06   |
| Novo Nordisk A/S Class B          | Geneesmiddelen | 2.91   |
| Jamieson Wellness Inc             | Geneesmiddelen | 2.72   |
| Totaal Aantal Aandelen            |                | 44     |
| Totaal Aantal Obligaties          |                | 0      |
| % Van Vermogen In Top 10 Posities |                | 34.07  |

## Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 36.17  |
| Basismaterialen                | 12.12  |
| Cyclische consumentenproducten | 22.07  |
| Financiële dienstverlening     | 1.98   |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 21.74  |
| Communicatiediensten           | -      |
| Energie                        | -      |
| Industrie                      | 21.74  |
| Technologie                    | -      |
| Defensief                      | 42.09  |
| Defensieve consumptiegoederen  | 33.15  |
| Gezondheidszorg                | 8.94   |
| Nutsbedrijven                  | -      |

## Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 56.17  |
| Verenigde Staten        | 41.89  |
| Canada                  | 14.28  |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 40.71  |
| Verenigd Koninkrijk     | 8.13   |
| West Europa – Euro      | 12.20  |
| West Europa – Niet Euro | 20.37  |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 3.12   |
| Japan                   | 1.74   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 1.38   |
| Azië - Emerging         | 0.00   |

## Fondsinformatie

|                     |                             |                |              |                    |       |
|---------------------|-----------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | BlackRock Investment Mgt... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | 020 54 95 200               | Fondsvaluta    | USD          | Min Additioneel    | 1,000 |
| Website             | www.blackrock.nl            | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 9 feb 2010                  | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Thomas Holl                 | ISIN           | LU0385154629 |                    |       |
| Aanvangsdatum       | 14 jan 2019                 |                |              |                    |       |
| Koers (6 mei 2024)  | USD 12.25                   |                |              |                    |       |
| Fondsvermogen (mln) | USD 22.85                   |                |              |                    |       |