

# BlackRock Strategic Funds - Asia Pacific Absolute Return Fund Z2 CHF Hedged

Morningstar Categorie Index

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Benchmark van het fonds

SOFR 3 month USD

Morningstar Rating™

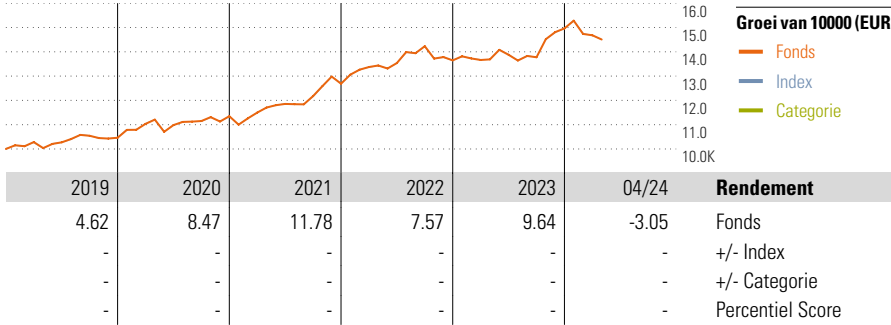
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Morningstar Categorie™

Alt - Long/Short - Overig

## Beleggingsdoelstelling

The Fund seeks to achieve a positive absolute return for investors regardless of market movements. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures.



## Risicomaatstaven

|                  |   |              |      |
|------------------|---|--------------|------|
| Alpha            | - | Sharpe Ratio | 0.88 |
| Beta             | - | Std Deviatie | 6.86 |
| R-kwadraat       | - | 3-jr Risico  | -    |
| Informatie Ratio | - | 5-jr Risico  | -    |
| Tracking Error   | - | 10-jr Risico | -    |

## Rendementen (6 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -4.66  | -      | -      |
| 6 Maanden  | 1.22   | -      | -      |
| 1 jaar     | 6.05   | -      | -      |
| 3 jr gean. | 7.21   | -      | -      |
| 5 jr gean. | 7.65   | -      | -      |

## Kwartaalrendementen

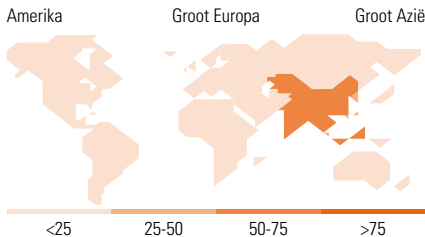
|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | -1.89 | -     | -     | -     |
| 2023 | 0.11  | 1.57  | -0.73 | 8.62  |
| 2022 | 5.41  | 1.22  | 5.12  | -4.09 |
| 2021 | 1.31  | 3.10  | 2.73  | 4.18  |
| 2020 | 5.46  | -0.45 | 1.52  | 1.78  |

## Portefeuille 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 80.67  | 48.12   | 32.56   |
| Obligaties     | 1.14   | 0.00    | 1.14    |
| Kas/ geldmarkt | 123.17 | 56.87   | 66.30   |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 34.21     |
| Groot             | 48.13     |
| Midden            | 14.04     |
| Klein             | 3.63      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 14779 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| BlackRock ICS USD LiqEnvtyAw...   | —      | 7.43   |
| Taiwan Semiconductor...           | 🏢      | 3.66   |
| PT Bank Mandiri (Persero) Tbk     | 🏦      | 3.25   |
| Mahindra & Mahindra Ltd           | 🚗      | 3.06   |
| Bank of the Philippine Islands    | 🏦      | 3.04   |
| New Oriental Education &...       | 🎓      | 3.01   |
| Fuyao Glass Industry Group Co...  | 🏭      | 2.80   |
| Jollibee Foods Corp               | 🍔      | 2.80   |
| Phison Electronics Corp           | 💻      | 2.78   |
| PT Mitra Adiperkasa Tbk           | 🏠      | 2.74   |
| Totaal Aantal Aandelen            |        | 71     |
| Totaal Aantal Obligaties          |        | 4      |
| % Van Vermogen In Top 10 Posities |        | 34.56  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>37.15</b> |
| Basismaterialen                | 1.81         |
| Cyclische consumentenproducten | 21.23        |
| Financiële dienstverlening     | 12.46        |
| Vastgoed                       | 1.64         |
| <b>Licht Cyclisch</b>          | <b>54.24</b> |
| Communicatiediensten           | 9.83         |
| Energie                        | 9.96         |
| Industrie                      | 6.29         |
| Technologie                    | 28.16        |
| <b>Defensief</b>               | <b>8.62</b>  |
| Defensieve consumptiegoederen  | 8.62         |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | -            |

## Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>100.00</b> |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 29.73         |
| Azië - Emerging         | 70.27         |

## Fondsinformatie

|                     |                             |                |              |                    |            |
|---------------------|-----------------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | BlackRock Investment Mgt... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 10,000,000 |
| Telefoon            | 020 54 95 200               | Fondsvaluta    | CHF          | Min Additioneel    | -          |
| Website             | www.blackrock.nl            | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 31 aug 2016                 | Inc/Acc        | Acc          |                    |            |
| Fondsmanager        | Sam Vecht                   | ISIN           | LU1417814560 |                    |            |
| Aanvangsdatum       | 1 apr 2020                  |                |              |                    |            |
| Koers (6 mei 2024)  | CHF 117.15                  |                |              |                    |            |
| Fondsvermogen (mln) | CHF 0.16                    |                |              |                    |            |