

BSF BlackRock Sustainable Fixed Income Credit Strategies Fund Class D2 EUR

AUGUST 2024 FACTSHEET

Performance, Portfolio Breakdowns, Net Assets as at: 31-Aug-2024. All other data as at 12-Sep-2024.

This document is marketing material. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Investors in Belgium.

FUND OVERVIEW

The sub-fund BlackRock ESG Euro Bond Fund (the "Fund") is a compartment of the Luxembourg SICAV BlackRock Strategic Funds

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund seeks to gain at least 70% of any investment exposure to fixed income (FI) securities and FI-related securities issued by, or giving exposure to, governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) worldwide, but with a focus on non-government bonds (i.e. companies and supranationals). The Fund will invest in FI securities, FI-related securities, currency forwards and, where appropriate, deposits and cash. FI securities include bonds as well as money market instruments (i.e. debt securities with short term maturities). FI-related securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). A currency forward is a type of FDI which locks in the price at which an entity can buy or sell a currency at a future date. No more than 40% of the Fund's assets may be invested in FI securities which have a relatively low credit rating or which are unrated. The remainder will include investments which are investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The Fund may invest no more than 20% of its assets in asset backed and mortgage backed securities (i.e. financial securities backed by cash flows from debt). For further details please see the prospectus. The investment adviser (IA) will use FDIs (including synthetic short positions where the Fund uses an FDI to benefit from the sale of an asset it does not physically own with the aim of buying it later at a lower price to secure a profit). Further investments may be used (including FDIs) to protect the value of the Fund, in whole or in part, from changes in currency exchange rates against its base currency. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the IA's discretion. Recommendation: This Fund may not be appropriate for short-term investment. Your shares will be non-distributing (i.e. dividend income will be included in their value). Your shares will be denominated in Euro, the Fund's base currency. You can buy and sell your shares daily. The minimum initial investment for this share class is US\$100,000 or other currency equivalent. The investment objective is an integral copy of the investment policy included in the KIID.

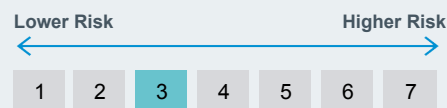
GROWTH OF HYPOTHETICAL 10,000 EUR



12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

RISK INDICATOR



KEY FACTS

Asset Class	Fixed Income (FI)
Morningstar Category	EUR Corporate Bond
Fund Launch Date	11/06/2019
Share Class Launch Date	11/06/2019
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (Million)	297,13 EUR
Benchmark	Overnight ESTR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1965316612
Bloomberg Ticker	BSFFD2E
Distribution Frequency	
Minimum Initial Investment	100.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

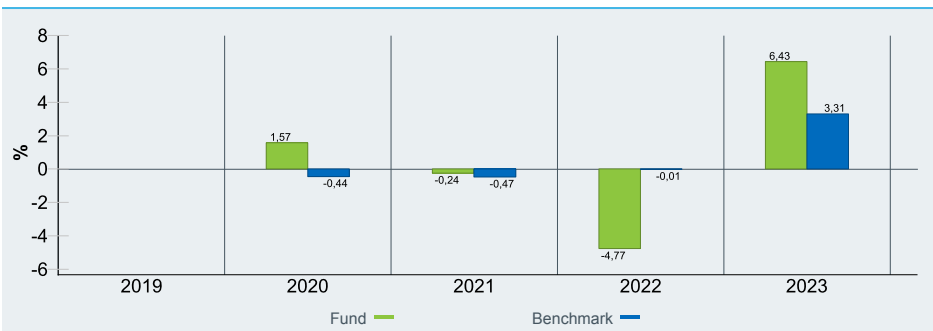
PORTFOLIO MANAGER(S)

Simon Blundell
Ervin Beke
Georgie Merson

TOP 10 HOLDINGS (%)

EUROPEAN UNION	4,77
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3,11
MORGAN STANLEY	2,34
UBS GROUP AG	2,16
LUMINOR BANK AS (ESTONIA)	2,00
HAMBURG COMMERCIAL BANK AG	1,80
GLOBAL PAYMENTS INC	1,70
DEUTSCHE BANK AG	1,67
ROMANIA (REPUBLIC OF)	1,61
BARCLAYS PLC	1,52
Total of Portfolio	22,68

Holdings subject to change



KEY RISKS: Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Noninvestment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

(Continued on page 2)

Key Risks Continued: Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Corporates	76,39	0,00	76,39
Government Related	14,47	0,00	14,47
Cash and/or Derivatives	5,98	100,00	-94,02
Securitized	2,95	0,00	2,95
Covered	0,21	0,00	0,21

Allocations are subject to change. Source: BlackRock

PORTFOLIO CHARACTERISTICS

Modified Duration	1,33
Nominal Weighted Average Life (WAL)	7,28 yrs
Yield to Worst (%)	4,75

FEES AND CHARGES^{III}

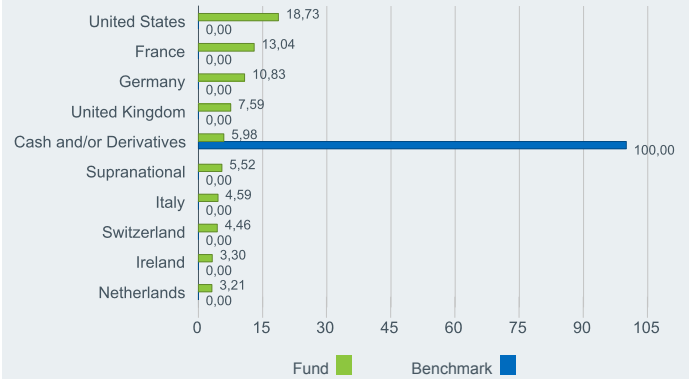
Max Initial Charge	5,00%
Exit Fee	
Ongoing Charge	0,87%
Performance Fee	

The tax on stock exchange transactions associated with exit from and conversion of collective investment scheme units (accumulating shares) is 1.32% (max. EUR 4,000). Dividends received from distributing shares are subject to the Belgian withholding tax of 30%. The Belgian withholding tax applicable to interests included in the repurchase price of accumulating and distributing shares investing more than 10% of their assets in any kind of debts amounts to 30%.

DEALING INFORMATION

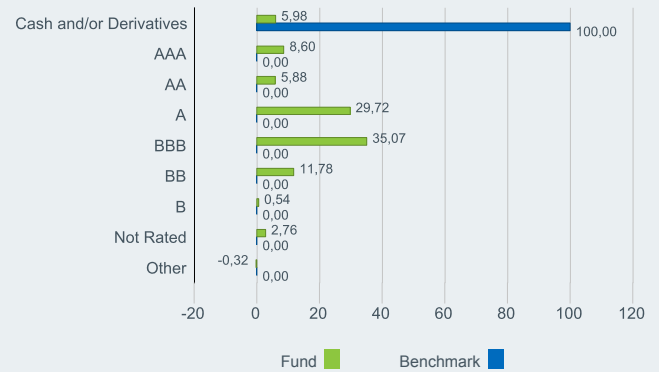
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 3.0%

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

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IMPORTANT INFORMATION:

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