

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

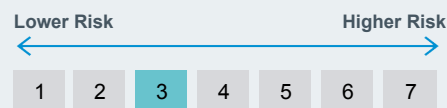
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests in the complete range of assets in which a UCITS fund may invest across the full capital structure of companies (i.e. debt and equity), and securities issued by governments and government agencies. These include, but are not limited to: equity securities (e.g. shares), fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short term maturities), financial derivative instruments (FDIs), funds, deposits and cash. FDIs are investments the prices of which are based on one or more underlying assets. The Fund will invest at least 65% of its total assets in FI securities and FI related securities. The Fund may invest up to 35% of its total assets in equity securities and equity-related (E-R) securities. The FI related securities and E-R securities may include FDIs. At least 70% of the Fund's total assets will be denominated in European currencies or will be issued by, or giving exposure to, governments and government agencies of, and companies and supnationals (e.g. the International Bank for Reconstruction and Development) domiciled, or the main business of which is in, Europe (including former Soviet Union countries). The remainder may include investments denominated in non-European currencies and issued outside of Europe (including former Soviet Union countries). The Fund will invest in the full range of securities which may include investments with a relatively low credit rating or which are unrated. The Fund will invest in a diverse portfolio of relative value and directional positions based on fundamental, credit focussed research and analysis. This means the investment adviser (IA) may take a view as to the direction in which the market may move when selecting the Fund's assets. Subject to the above, 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. In selecting these, the IA may take into consideration a composite benchmark comprising: the Barclays Pan European Aggregate Index (Hedged EUR) (75%) and MSCI Europe Index (Hedged EUR) (25%). The 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) to help achieve the Fund's investment objective. 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. 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). The Fund's base currency is Euro. Shares for this class are bought and sold in Czech Koruna. The performance of your shares may be affected by this currency difference. Your shares will be "hedged" with the aim of reducing the effect of exchange rate fluctuations between their denominated currency and the base currency of the Fund. The hedging strategy may not completely eliminate currency risk and, therefore, may affect the performance of your shares. You can buy and sell your shares daily. The minimum initial investment for this share class is US\$5,000 or currency equivalent. The investment objective is an integral copy of the investment policy included in the KIID.

GROWTH OF HYPOTHETICAL 10,000 CZK



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	Other Allocation
Fund Launch Date	19/08/2015
Share Class Launch Date	14/09/2016
Fund Base Currency	EUR
Share Class Currency	CZK
Total Fund Size (Million)	212,37 EUR
Benchmark	75% Barclays Pan Euro Agg Bond (Euro Hedged)/25% MSCI Europe (Euro Hedged) (EUR)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1433515993
Bloomberg Ticker	BSEA2CH
Distribution Frequency	None
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

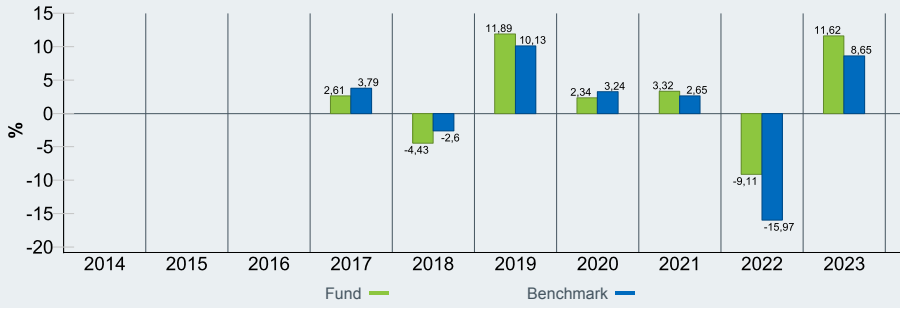
Johan Sjogren
Ervin Beke
Joshua Nutman

TOP 10 HOLDINGS (%)

NOVO NORDISK CLASS B	1,43
ASTRAZENECA PLC	1,21
ENEL	1,07
ASML HOLDING NV	0,94
COMPAGNIE DE SAINT GOBAIN SA	0,88
VINCI SA	0,88
UNILEVER PLC	0,87
UNICREDIT	0,84
SANOFI SA	0,81
TRYG	0,79
Total of Portfolio	9,72

Holdings subject to change

12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)



KEY RISKS: Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment 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. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Derivatives are 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.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Equity	28,11	24,79	3,32
Government	24,81	43,00	-18,19
Government Related	12,46	12,66	-0,21
Financial Institutions	10,81	6,10	4,72
Industrials	10,42	6,45	3,97
Covered	7,13	5,68	1,45
Securitized	3,31	0,10	3,21
Utility	1,54	1,21	0,33
Cash and/or Derivatives	0,91	0,00	0,91
Other	0,00	0,01	-0,01

Allocations are subject to change. **Source:** BlackRock

PORTFOLIO CHARACTERISTICS

Modified Duration	5,16
Nominal Weighted Average Life (WAL)	6,24 yrs
Yield to Worst (%)	2,48

FEES AND CHARGES^{III}

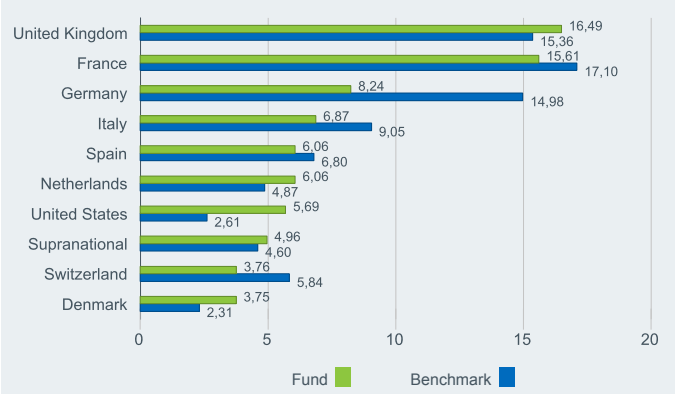
Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,58%
Performance Fee	0,00%

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

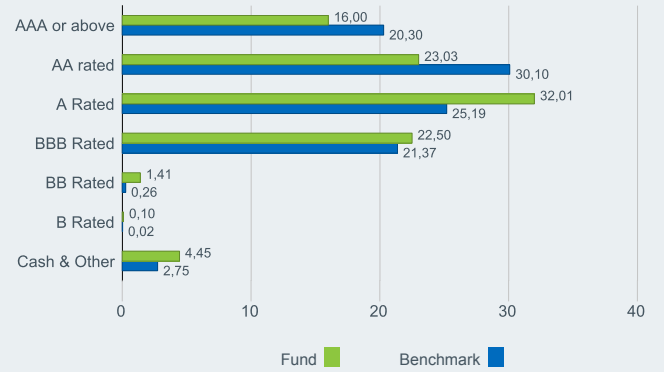
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 3.0%

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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