

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/PRIPs 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 supranationals (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 distributing (i.e. dividend income will be paid quarterly on the shares). 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\$5,000 or currency equivalent.

The investment objective is an integral copy of the investment policy included in the KIID.

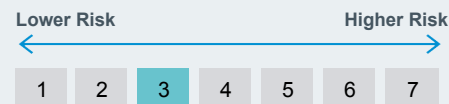
GROWTH OF HYPOTHETICAL 10,000 EUR



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 Cautious Allocation
Fund Launch Date	19/08/2015
Share Class Launch Date	19/08/2015
Fund Base Currency	EUR
Share Class Currency	EUR
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	LU1271725522
Bloomberg Ticker	BSESE5E
Distribution Frequency	Quarterly
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

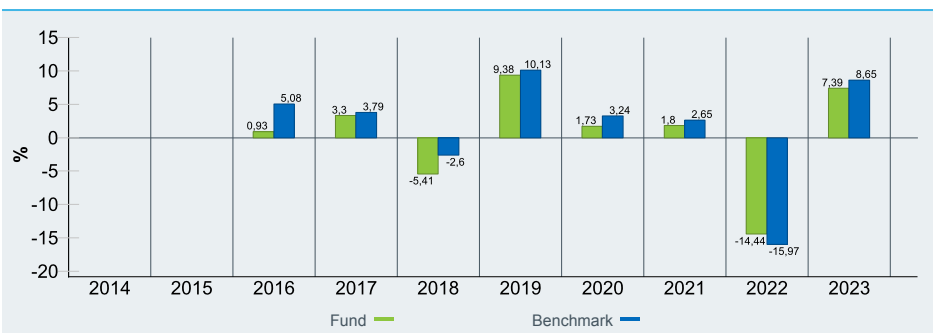
PORTFOLIO MANAGER(S)

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



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}

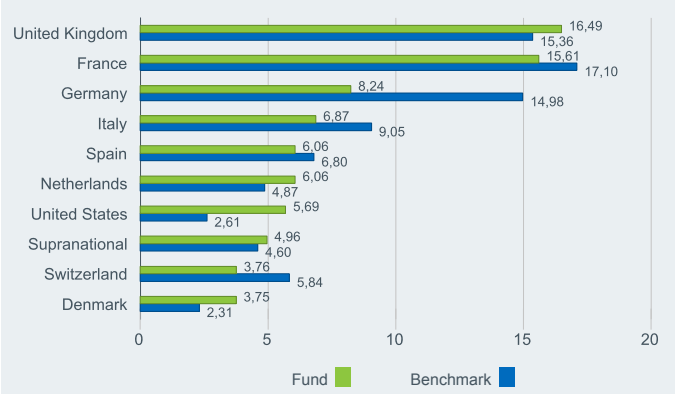
Max Initial Charge	3,00%
Exit Fee	0,00%
Ongoing Charge	2,07%
Performance Fee	0,00%

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

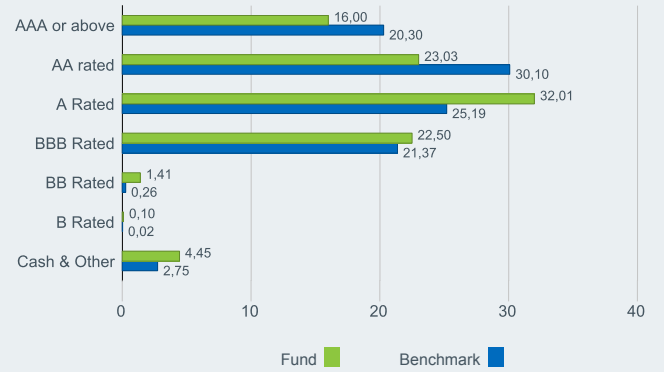
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 3.0%

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.

 02 402 49 00

 belux@blackrock.com

 www.blackrock.com/be

IMPORTANT INFORMATION:

All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. BlackRock Strategic Funds (BSF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BSF is not available for sale in the U.S. or to U.S. persons. Product information concerning BSF should not be published in the U.S. It is recognised under Section 264 of the Financial Services and Markets Act 2000. BlackRock Investment Management (UK) Limited is the UK distributor of BSF. Most of the protections provided by the UK regulatory system, and the compensation under the Financial Services Compensation Scheme, will not be available. A limited range of BSF sub-funds have a reporting fund status A sterling share class that seeks to comply with UK Reporting Fund Status requirements. Subscriptions in BSF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available on our website. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. © 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.