

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 and in accordance with the Fund's ESG Policy as disclosed in the Prospectus. The Fund invests at least 80% of its total assets in fixed income (FI) securities, FI related securities (in each case which are investment grade (i.e. meet a specified level of credit worthiness) and, when determined appropriate, deposits and cash. FI securities include bonds and money market instruments (MMIs) (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). The Fund will focus on non-government FI securities and will also have exposure to FI securities of governments and government agencies inside or outside of the Eurozone. The Fund will pursue an ESG Policy as disclosed in the Prospectus with, among other aims, at least 90% of the Fund's total assets will meet the Fund's environmental, social and governance ("ESG") criteria (in respect of securities held directly by the Fund or through FDIs). The Fund adopts a "best in class" approach to sustainable investing meaning that the Fund selects the best issuers (from an ESG perspective) for each relevant sector of activities (without excluding any sector of activities).

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

GROWTH OF HYPOTHETICAL 10,000 EUR

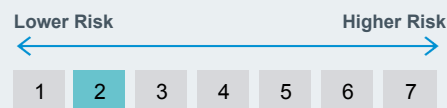


12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)



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	21/06/2019
Share Class Launch Date	17/07/2019
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (Million)	247.60 EUR
Benchmark	Bloomberg MSCI Euro Corporate Sustainable SRI Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2026301205
Bloomberg Ticker	BSFEE2E
Distribution Frequency	
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Georgie Merson
Max Huefner
Georgie Merson

TOP 10 HOLDINGS (%)

CREDIT AGRICOLE SA MTN RegS 1.625 06/05/2030	2,17
EUROPEAN UNION RegS 2.625 02/04/2048	1,91
UBS GROUP AG MTN RegS 7.75 03/01/2029	1,35
KONINKLIJKE KPN NV MTN RegS 0.625 04/09/2025	1,24
BNP PARIBAS SA MTN RegS 4.75 11/13/2032	1,21
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 4.375 05/02/2030	1,07
JPMORGAN CHASE & CO MTN RegS 3.761 03/21/2034	0,99
MORGAN STANLEY 0.497 02/07/2031	0,91
COCA-COLA CO 1.875 09/22/2026	0,90
BERTELSMANN SE & CO KGAA MTN RegS 3.5 04/23/2075	0,89
Total of Portfolio	12,64

Holdings subject to change

KEY RISKS: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. 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: 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
Financial Institutions	43,20	51,05	-7,85
Industrial	34,74	45,10	-10,37
Utility	6,79	3,85	2,94
Cash and/or Derivatives	5,12	0,00	5,12
Agency	3,14	0,00	3,14
Supranational	2,27	0,00	2,27
Covered	2,24	0,00	2,24
Local Authority	1,66	0,00	1,66
Sovereign	0,69	0,00	0,69
Government	0,16	0,00	0,16

Allocations are subject to change. Source: BlackRock

PORTFOLIO CHARACTERISTICS

Modified Duration	4,56
Nominal Weighted Average Life (WAL)	5,94 yrs
Yield to Worst (%)	3,45

FEES AND CHARGES^{III}

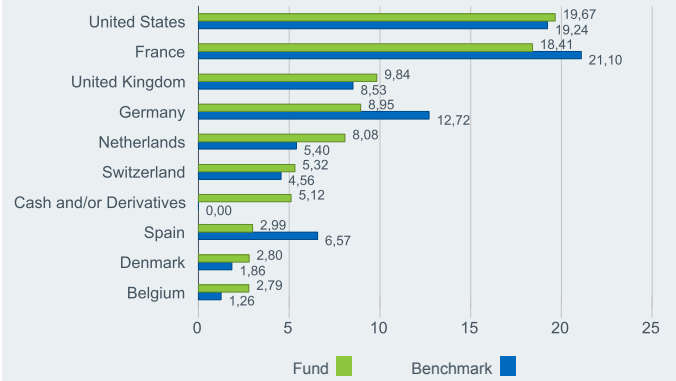
Max Initial Charge	3,00%
Exit Fee	
Ongoing Charge	1,52%
Performance Fee	

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

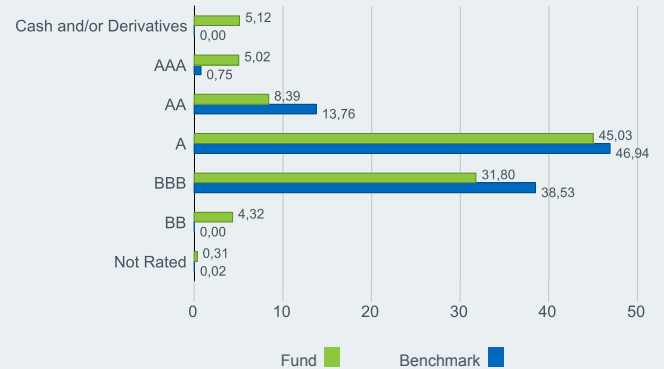
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 3.0%

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.

 02 402 49 00

 belux@blackrock.com

 www.blackrock.com/be

IMPORTANT INFORMATION:

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