

# 1895 Wereld Investment Grade Obligaties

## Fonds

Class D Euro

1895 Fonds FGR

December 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 10-Jan-2025.

This document is marketing material. For Investors in the UK. 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.

### FUND OVERVIEW

- The Fund aims to achieve a return on your investment over a period of at least 5 years, through a combination of capital growth and income on the Fund's assets, whilst also seeking to outperform Bloomberg Global Aggregate ex Corporate Index (EUR Hedged) (75%) and the Bloomberg MSCI Global Green Bond ex Corporate Index (EUR Hedged) (25%) (the "Index"). The Fund also seeks to invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing.
- The Fund will seek to invest in fixed income (FI) securities (e.g. bonds) and FI related securities of issuers worldwide. The Fund may also invest in other FI securities (such as bonds issued by Economic and Monetary Union ("EMU") and non-EMU governments and government agencies and supranational bonds). All FI securities in which the Fund invests will be investment grade.
- The Fund may also invest in collective investment schemes (i.e. other investment funds which may be associated with the IM), derivatives (i.e. investments the prices of which are based on one or more underlying assets), cash and money market instruments (i.e. debt securities with short-term maturities). Through these asset classes, the Fund may obtain indirect exposure to issuers that are inconsistent with the ESG Policy.

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



**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.

### 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.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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.

### KEY FACTS

**Target<sup>††</sup>** : Bloomberg Global Aggregate ex Corporate Index (EUR Hedged) (75%) and Bloomb (EUR)

**Asset Class** : Fixed Income

**Fund Launch Date** : 12-Nov-2020

**Share Class Launch Date** : 12-Nov-2020

**Share Class Currency** : EUR

**Use of Income** : Distributing

**Net Assets of Fund (M)** : 4,525.27 EUR

**Morningstar Category** : -

**SFDR Classification** : Article 8

**Domicile** : Netherlands

**ISIN** : NL0015602376

**Management Company** : BlackRock Asset Management Ireland Limited

### FEES AND CHARGES

**Annual Management Fee** : 0.10%

**Ongoing Charge** : 0.12%

**Performance Fee** : -

### DEALING INFORMATION

**Dealing Frequency** : Daily, forward pricing basis

**Settlement** : Trade Date + 3 days

### PORTFOLIO CHARACTERISTICS

**Effective Duration** : 6.80 yrs

**Average Weighted Maturity** : 7.57 yrs

**Yield To Maturity** : 3.60%

**Standard Deviation (3y)** : 5.88

**3y Beta** : 1.02

**Number of Holdings** : 3,277

### PORTFOLIO MANAGER(S)

Julian Steeds

Nikhil Mehra

Christopher Ellis Thomas

Zoe Reicht

Stanislava Vrabcheva

MAS Core PM EMEA CPS Group

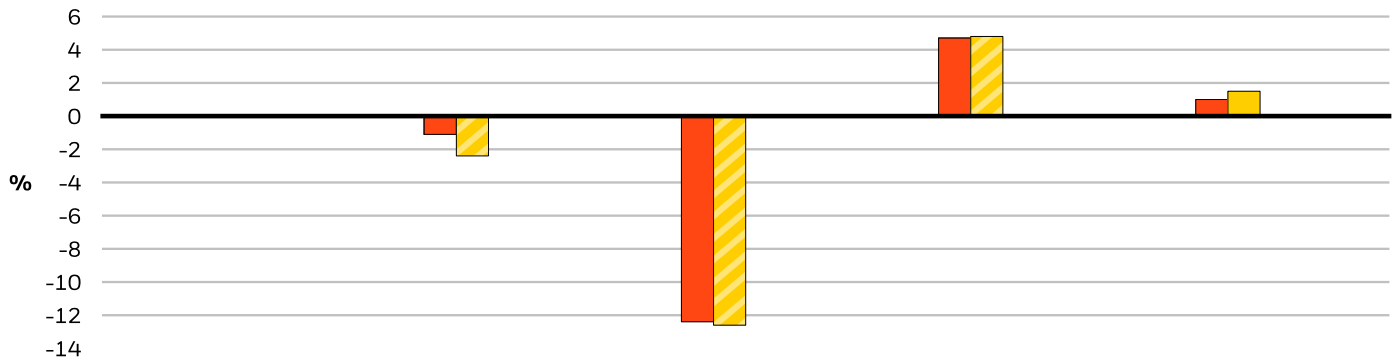
MASS Core PM EMEA - Wealth

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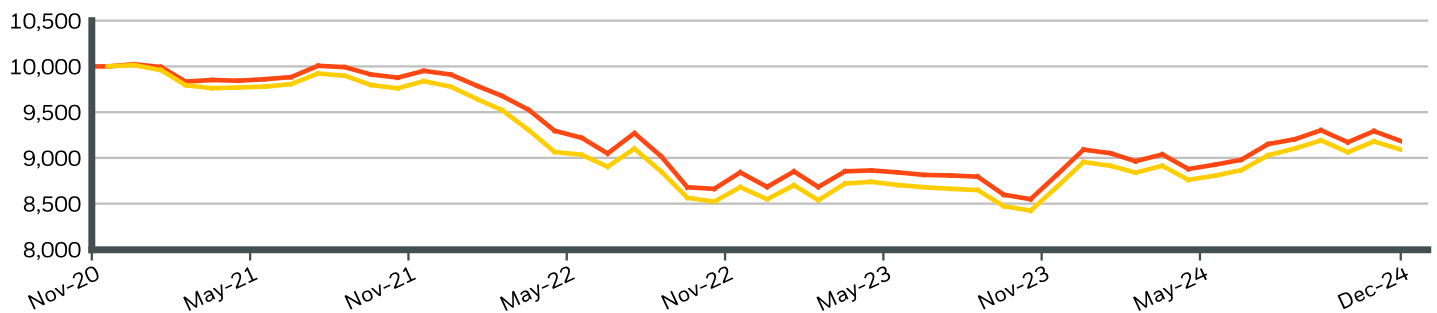
#### CALENDAR YEAR PERFORMANCE



|                            | 2020 | 2021  | 2022   | 2023 | 2024 |
|----------------------------|------|-------|--------|------|------|
| <b>Share Class</b>         | -    | -1.12 | -12.39 | 4.69 | 1.04 |
| <b>Target<sup>††</sup></b> | -    | -2.36 | -12.58 | 4.76 | 1.52 |

During this period performance was achieved under circumstances that no longer apply.

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|                            | CUMULATIVE (%) |       |      |      |      | ANNUALISED (% p.a.) |    |                 |
|----------------------------|----------------|-------|------|------|------|---------------------|----|-----------------|
|                            | 1m             | 3m    | 6m   | YTD  | 1y   | 3y                  | 5y | Since Inception |
| <b>Share Class</b>         | -1.16          | -1.26 | 2.29 | 1.04 | 1.04 | -2.50               | -  | -1.93           |
| <b>Target<sup>††</sup></b> | -0.97          | -1.09 | 2.53 | 1.52 | 1.52 | -2.40               | -  | -2.21           |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class 1895 Wereld Investment Grade Obligaties FondsClass D Euro
- Target<sup>††</sup> Bloomberg Global Aggregate ex Corporate Index (EUR Hedged) (75%) and Bloomb (EUR)

#### Contact Us

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## Fonds

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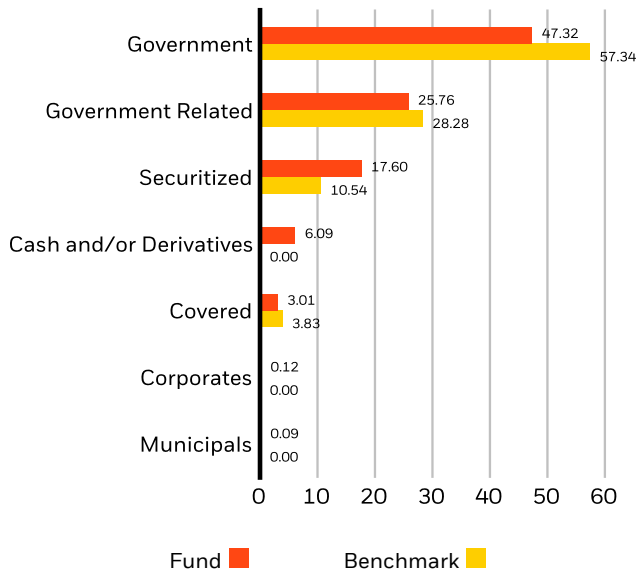
#### TOP 10 HOLDINGS (%)

|  |       |
|--|-------|
| FNMA 30YR UMBS                                 | 3.17% |
| FHLMC 30YR UMBS SUPER                          | 1.60% |
| JAPAN (GOVERNMENT OF) 10YR #343 0.1 06/20/2026 | 1.19% |
| FNMA 30YR UMBS SUPER                           | 1.17% |
| GNMA2 30YR                                     | 1.03% |
| JAPAN (GOVERNMENT OF) 20YR #153 1.3 06/20/2035 | 0.94% |
| TREASURY NOTE 3.875 08/15/2033                 | 0.90% |
| TREASURY NOTE 3.625 05/31/2028                 | 0.84% |
| UK CONV GILT 0.875 07/31/2033                  | 0.83% |
| FRANCE (REPUBLIC OF) 1.75 06/25/2039           | 0.82% |

**Total of Portfolio** **12.49%**

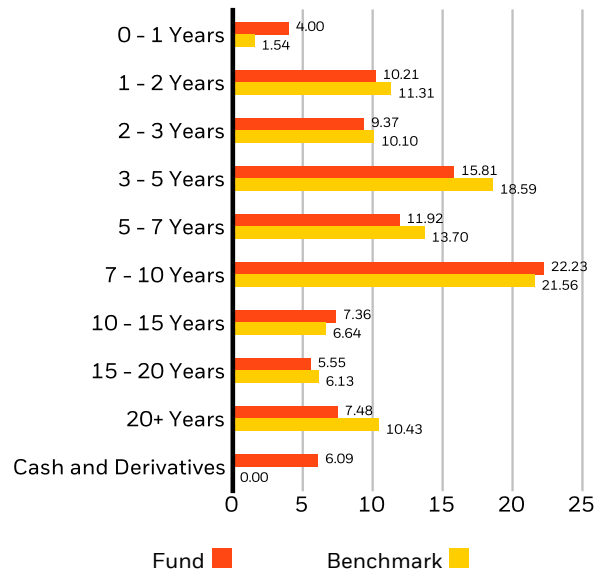
Holdings subject to change

#### SECTOR BREAKDOWN (%)



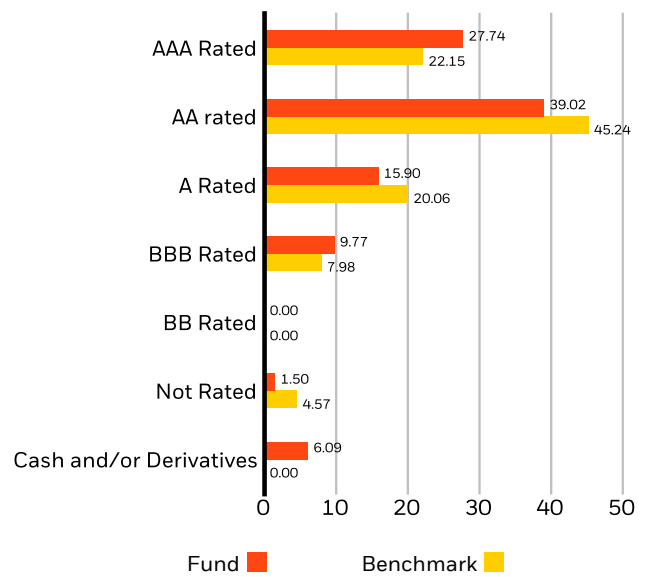
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

#### MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

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**BlackRock**

#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

#### IMPORTANT INFORMATION:

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