

# BlackRock Emerging Markets Equity Strategies Fund Class A2 USD

## DECEMBER 2018 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2018. All other data as at 08-Jan-2019.

For Investors in Switzerland. Investors should read the Key Investor Information Document and Prospectus prior to investing.

### FUND OVERVIEW

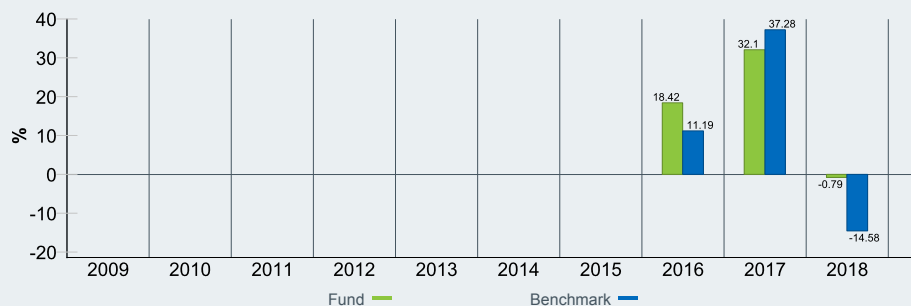
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund seeks to gain at least 70% of its investment exposure to companies domiciled in, or exercising the main part of their business in, emerging markets. This is achieved by investing at least 70% of its total assets in equity securities (e.g. shares) and equity-related (E-R) securities and when determined appropriate, fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash. The E-R securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and may be investment grade (i.e. meet a specified level of credit worthiness), non-investment grade or unrated at the time of purchase.

### GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

### 12 MONTH PERFORMANCE PERIODS - PER CALENDAR YEAR



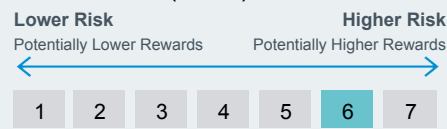
Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in USD, net of fees. Benchmark performance displayed in USD. **Past performance is not a guide to current or future performance**

### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-3.38%	-2.72%	0.06%	-0.79%	-0.79%	15.78%	N/A	15.93%
Benchmark	-2.66%	-7.47%	-8.49%	-14.58%	-14.58%	9.25%	N/A	7.12%
Quartile Rank	3	1	1	1	1	N/A	N/A	N/A

**Capital at risk.** 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.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

<b>Asset Class</b>	Equity
<b>Morningstar Category</b>	Global Emerging Markets Equity
<b>Fund Launch Date</b>	18-Sep-2015
<b>Unit Class Launch Date</b>	18-Sep-2015
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Total Fund Size (M)</b>	254.62 USD
<b>Benchmark</b>	MSCI Emerging Markets Index (Net)
<b>Domicile</b>	Luxembourg
<b>Fund Type</b>	UCITS
<b>ISIN</b>	LU1289970086
<b>Bloomberg Ticker</b>	BREMA2U
<b>Distribution Frequency</b>	None
<b>Minimum Initial Investment</b>	5,000 USD*

\* or currency equivalent

### PORTFOLIO MANAGER(S)

Samuel Vecht  
Gordon Fraser

### TOP HOLDINGS (%)

SAMSUNG ELECTRONICS CO LTD	4.83
SBERBANK ROSSII PAO	4.63
EMAAR PROPERTIES PJSC	3.63
MS_EMUSD	3.47
PRUDENTIAL PLC	3.45
CHINA MOBILE LTD	2.91
TELEKOM MALAYSIA BHD	2.68
BANK OF CHINA LTD	2.63
HYUNDAI MOTOR CO	2.61
CEMEX SAB DE CV	2.57
<b>Total of Portfolio</b>	<b>33.41</b>

Holdings subject to change

### RATINGS



## CUMULATIVE & ANNUALISED PERFORMANCE

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. 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

**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.

(Continued on page 2)

**Key Risks Continued:** 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 and failed/delayed delivery of securities or payments to the Fund. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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.

## SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financials	27.73	24.80	2.94
Communication	13.27	14.12	-0.85
Information Technology	13.01	14.24	-1.23
Consumer Discretionary	8.60	10.43	-1.83
Materials	8.43	7.68	0.75
Industrials	5.69	5.52	0.16
Energy	4.47	7.96	-3.49
Real Estate	4.27	3.03	1.24
Utilities	4.05	2.68	1.37
Cash and/or Derivatives	3.47	0.00	3.47
Health Care	2.42	2.82	-0.40
Consumer Staples	2.06	6.71	-4.66

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.

## PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	36,357 USD
Price to Book Ratio	0.66x
Price to Earnings (TTM) Ratio	8.03x

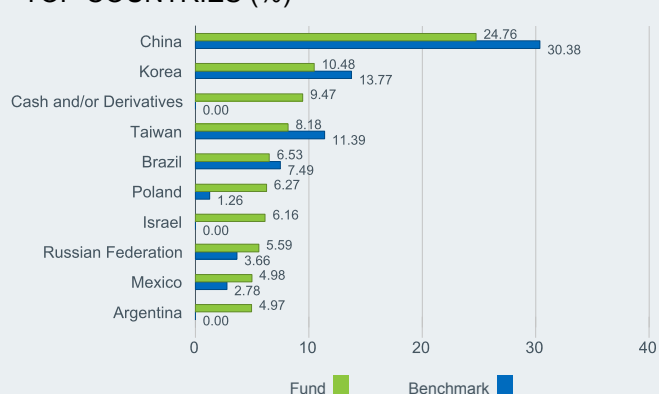
## FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	1.95%
Performance Fee	0.00%

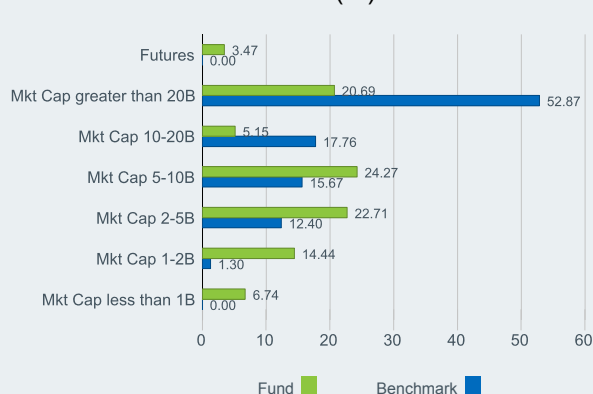
## DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

## TOP COUNTRIES (%)



## MARKET CAPITALISATION (%)



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### IMPORTANT INFORMATION:

The BlackRock Strategic Funds (BSF) is domiciled in Luxembourg. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich, the Swiss Paying Agent. Investors should read the fund specific risks in the Key Investor Information Document and the Prospectus. 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. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. All financial investments involve an element of risk. Past performance is not a guide to current or future performance. This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer. BSF is not available for sale in the U.S. or to U.S. persons. © 2018 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo 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.

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## GLOSSARY

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

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**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.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.