ACTIVE

# BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

## Class E2 Hedged Euro

### BlackRock Strategic Funds

BlackRock

September 2026

**Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 09-Oct-2026.**

**This document is marketing material.** For Investors in Luxembourg. 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.

## FUND OVERVIEW

- The Fund aims to achieve a positive absolute return through a combination of capital growth and income on your investment regardless of market conditions in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund seeks to gain at least 70% of any investment exposure to equity securities (e.g. shares) of companies incorporated or listed in the Asia Pacific region. This is achieved by investing at least 70% of its assets in equity securities, equity-related 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 Fund will take into account ESG criteria when selecting investments as disclosed in the prospectus. For further details please refer to the ESG Policy section of the Fund as set out in the prospectus and at the BlackRock website at www.blackrock.com/baselinescreens

## RISK INDICATOR

**Lower Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- Equities and equity-related securities can be affected by daily stock market movements. Fixed Income securities can be affected by changes to interest rates, credit risk and potential or actual credit rating downgrades. FDIs are highly sensitive to changes in the value of the asset they are based on. The impact is greater where FDIs are used in an extensive or complex way.
- 'Absolute Return' funds may not move in line with market trends or fully benefit from a positive market environment. Emerging markets are generally more sensitive to economic and political conditions than developed markets.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

## RATINGS**

★★★★★

## KEY FACTS

**Comparator 1 :** 3 month SOFR Compounded in Arrears + ISDA spread (USD)

**Asset Class :** Equity

**Fund Launch Date :** 22-Feb-2017

**Share Class Launch Date :** 22-Feb-2017

**Fund Base Currency :** USD

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 2.322,98 USD

**Morningstar Category :** Equity Market Neutral EUR

**SFDR Classification :** Article 8

**Domicile :** Luxembourg

**ISIN :** LU1508158513

**Use of Income :** Accumulating

**Management Company :** BlackRock (Luxembourg) S.A.

## FEES AND CHARGES

**Annual Management Fee :** 1,50%

**Ongoing Charge :** 2,44%

**Performance Fee :** 20,00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO MANAGER(S)

Jeff Shen

Ryan Kim

Rui Zhao

## Top 10 Holdings

| | |
|---|---|
| PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD | 1,65% |
| ADVANCED INFO SERVICE PCL | 1,06% |
| PING AN BANK CO LTD | 1,02% |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 1,01% |
| ENN ENERGY HOLDINGS LTD | 0,95% |
| SINGAPORE TELECOMMUNICATIONS LTD | 0,86% |
| PTT PUBLIC COMPANY LIMITED | 0,76% |
| TECHTRONIC INDUSTRIES COMPANY LIMITED | 0,74% |
| VENTURE CORPORATION LTD | 0,73% |
| PUBLIC BANK BHD | 0,72% |
| **Total of Portfolio** | **9,50%** |

Holdings subject to change

Please refer to the Glossary for more details.

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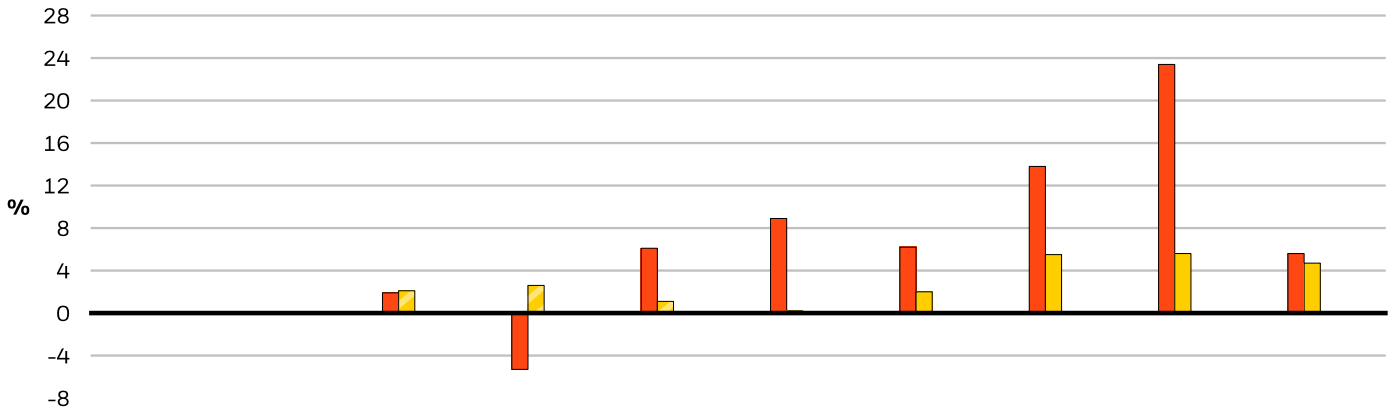
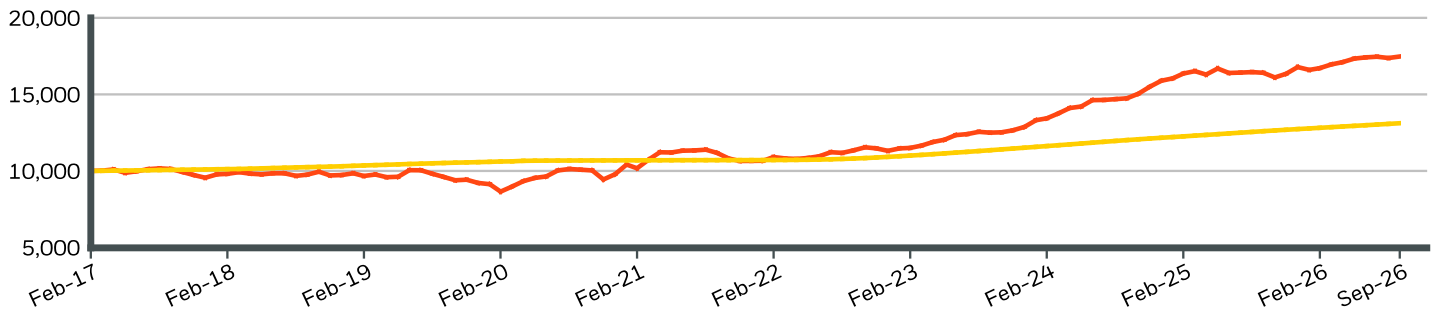
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | - | 1,85 | -5,29 | 6,14 | 8,95 | 6,15 | 13,81 | 23,43 | 5,62 |
| Comparator 1 | - | - | 2,08 | 2,60 | 1,08 | 0,18 | 1,97 | 5,48 | 5,64 | 4,67 |

▨ 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 |
| Share Class | 0,56 | 0,34 | 3,06 | 4,11 | 6,47 | 11,81 | 9,35 | 5,89 |
| Comparator 1 | 0,33 | 1,01 | 2,00 | 3,01 | 4,13 | 4,93 | 4,15 | 2,87 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (EUR) BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class E2 Hedged Euro

Comparator 1 (USD) 3 month SOFR Compounded in Arrears + ISDA spread (USD)

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**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.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**IMPORTANT INFORMATION:**

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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