



**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.


**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 GBP, 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      BSF European Absolute Return Fund Class SI2 Hedged British Pound  
 Comparator<sup>†1</sup>      3 Month Euribor (Industry Standard) Index (EUR)

**BSF European Absolute Return Fund**  
**Class SI2 Hedged British Pound**  
**BlackRock Strategic Funds**

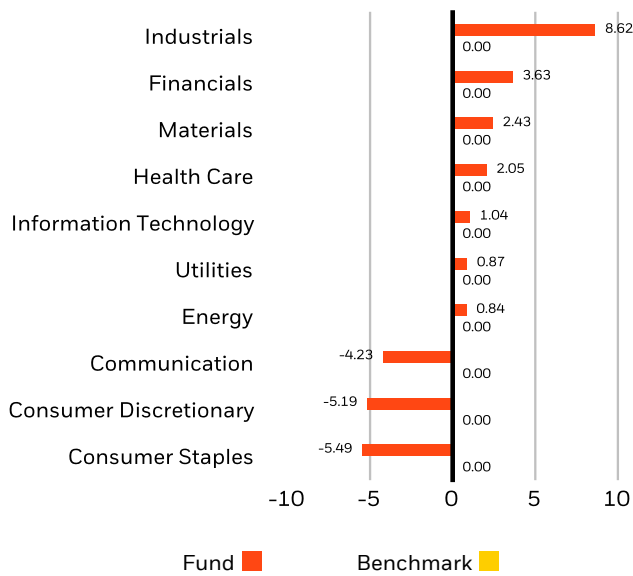


**Top 10 Holdings**

ABN AMRO BANK NV	1.77%
UNICREDIT SPA	1.68%
LEGRAND SA	1.54%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	1.51%
NOVOZYMES A/S	1.49%
AIB GROUP PLC	1.48%
LLOYDS BANKING GROUP PLC	1.47%
ABB LTD	1.43%
ENGIE SA	1.40%
ASR NEDERLAND NV	1.39%
<b>Total of Portfolio</b>	<b>15.16%</b>

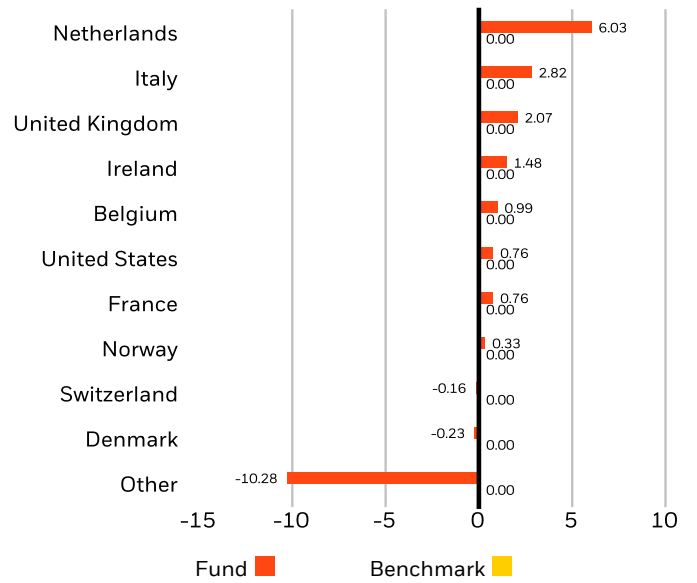
Holdings subject to change

**SECTOR BREAKDOWN (%)**



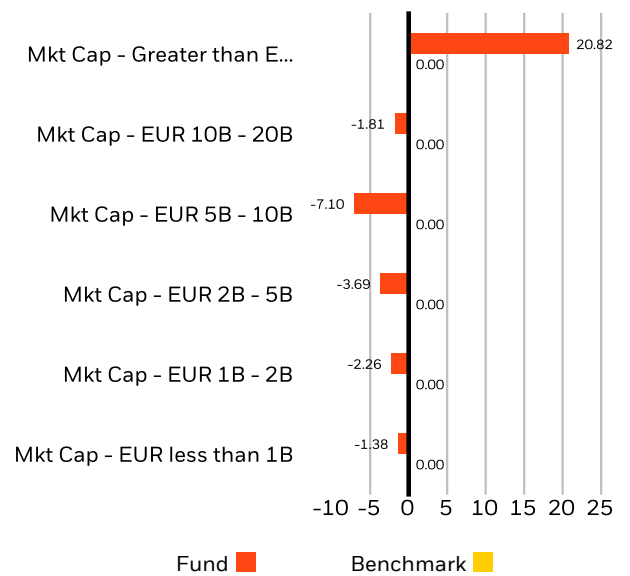
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

**GEOGRAPHIC BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**MARKET CAPITALISATION (%)**



Allocations are subject to change. Source: BlackRock

# BSF European Absolute Return Fund

## Class SI2 Hedged British Pound

### BlackRock Strategic Funds

**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.

**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.

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