BlackRock Systematic US Equity Absolute Return Fund

A2 Hedged Swiss Franc

BlackRock Strategic Funds

BlackRock

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026.

INVESTMENT OBJECTIVE

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 will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through equities and equity-related securities (including derivatives) of, or giving exposure to, companies incorporated or listed in the United States. Investment may also be made in the equity and equity-related securities (including derivatives) of, or giving exposure to, companies incorporated or listed in Canada and Latin America. The Fund will seek to achieve this investment objective by investing at least 70% of its total assets in equities and equity-related securities and, when determined appropriate, cash and near-cash instruments. The Fund will be highly diversified across the universe of equities in the Americas, whilst seeking to minimise net exposure to underlying equity markets within the region.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	1.98	1.74	6.94	-	-	-	-	-
Share Class [Max IC Applied]	-3.12	-3.35	1.59	-	-	-	-	-
Base Share Class	2.16	2.27	8.47	-	-	-	-	-
Base Share Class [Max IC appplied]	-2.95	-2.84	3.05	-	-	-	-	-
Benchmark 1	0.33	0.99	1.97	-	-	-	-	-

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-	-	-	-	-
Benchmark 1	-	-	-	-	-

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

KEY FACTS

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

Asset Class : Equity

Fund Inception Date : 17-Feb-2012

Share Class Inception Date : 28-Jan-2026

Fund Base CCY : USD

Share Class Currency : CHF

Net Assets (mil) : 2,103.08 USD

Morningstar Category : Equity Market Neutral Other

SFDR Classification : Article 8

ISIN : LU3227874214

Bloomberg Ticker : BUSA2CH

FEES AND CHARGES*

Annual Management Fee : 1.50%

Initial Charge : 5.00%

Ongoing Charge : 1.92%

Performance Fee : 20.00%

*For Fee details, please refer to the Fund Prospectus.
For Ongoing Charge details, please refer to the End Disclaimer section.

PORTFOLIO MANAGERS

Raffaele Savi

Travis Cooke

Top 10 Holdings

F.N.B. CORP	2.17%
CITIZENS FINANCIAL GROUP INC	1.88%
APPLIED INDUSTRIAL TECHNOLOGIES INC.	1.63%
AGREE REALTY CORPORATION	1.53%
AMERICAN FINANCIAL GROUP INC	1.51%
CUBESMART	1.48%
SOUTHSTATE BANK CORP	1.48%
NISOURCE INC	1.43%
NNN REIT INC	1.35%
CHEVRON CORP	1.33%
Total of Portfolio	**15.79%**

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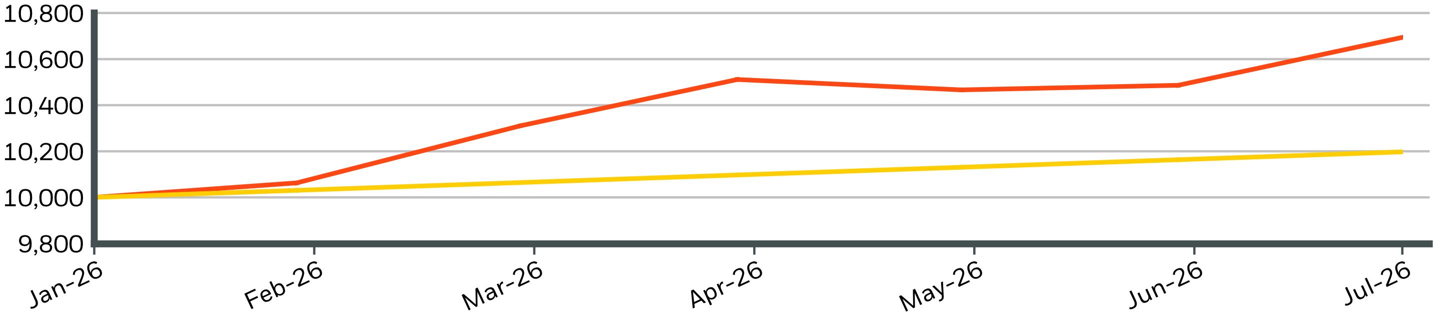
GROWTH OF 10,000 SINCE LAUNCH



■	Fund (CHF)	BlackRock Systematic US Equity Absolute Return Fund A2 Hedged Swiss Franc
■	Benchmark 1 (USD)	3 month SOFR Compounded in Arrears + ISDA spread (USD)

Contact Us
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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 14-Aug-2026.

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Ongoing Charges Figure (OCF) - this is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, registration and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage, which represents the OCF.

The OCF displayed on this website is generally calculated based on the expenses for the 12 month period ended 31 December of the preceding calendar year and is typically updated annually. During the annual update process, the OCF displayed on this website may not yet reflect the most recently completed calendar year. Accordingly, the OCF displayed on this website may differ from the figure disclosed (if any) in the relevant local offering documents due to differences in reporting periods and the timing of updates.

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