

BSF BlackRock Systematic ESG World Equity Fund A2

USD

APRIL 2022 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2022. All other data as at 12-May-2022.

INVESTMENT OBJECTIVE

The BlackRock Systematic ESG World Equity Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund will seek to achieve this investment objective by taking long and synthetic long exposures. The Fund will seek to gain at least 80 % of its investment exposure directly through equities and equity-related securities (including derivatives) of, or giving exposure to, companies domiciled in or exercising the predominant part of their economic activity in developed markets. In seeking to achieve its investment objective the Fund may also invest in cash and near-cash instruments when deemed appropriate. In order to achieve its investment objective and policy, the Fund will invest in a variety of investment strategies and instruments. In particular, the Fund will use quantitative (i.e. mathematical or statistical) models in order to achieve a systematic (i.e. rule based) approach to stock selection. This means that stocks will be selected based on their ESG outcomes and the expected contribution to portfolio returns when risk and transaction cost forecasts are taken into account.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

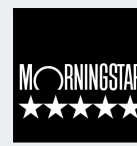
	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-7.11	-6.17	-9.71	-12.30	-2.60	11.38	10.87	9.91
Share Class [Max. IC applied]	-11.76	-10.86	-14.22	-16.68	-7.47	9.49	9.74	9.07
Benchmark	-8.31	-8.17	-11.30	-13.03	-3.52	10.41	10.17	9.68

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

CALENDAR YEAR PERFORMANCE (%)

	2021	2020	2019	2018	2017
Share Class	23.15	17.69	27.48	-10.03	24.17
Benchmark	21.82	15.90	27.67	-8.71	22.40

*Performance shown from share class launch date to calendar year end.



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Global Large-Cap Blend Equity
Fund Launch Date	20-Aug-2015
Unit Class Launch Date	20-Aug-2015
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	427.49 USD
Benchmark	MSCI World (Net)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1254583351
Bloomberg Ticker	ERDG GR
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Anna Hawley

TOP HOLDINGS (%)

APPLE INC	4.81
MICROSOFT CORPORATION	4.35
ALPHABET INC	2.21
AMAZON.COM INC	1.99
JOHNSON & JOHNSON	1.58
VISA INC	1.36
JPMORGAN CHASE & CO	1.31
TESLA INC	1.21
HOME DEPOT INC	1.16
EXXON MOBIL CORP	1.04
Total	21.02

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Information	23.58%	21.61%
Technology		
Financials	15.41%	13.54%
Health Care	14.06%	13.37%
Cons. Discretionary	10.04%	11.11%
Industrials	9.17%	10.02%
Cons. Staples	7.15%	7.71%
Communication	6.85%	7.40%
Materials	5.07%	4.62%
Energy	4.91%	4.60%
Real Estate	2.56%	2.95%
Utilities	2.09%	3.06%
Cash and/or Derivatives	-0.88%	0.02%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	70.20%	68.62%
Japan	5.84%	6.09%
United Kingdom	3.55%	4.39%
Canada	3.42%	3.64%
France	3.30%	3.13%
Germany	2.34%	2.24%
Australia	2.21%	2.30%
Switzerland	2.16%	2.94%
Netherlands	1.43%	1.19%
Denmark	0.98%	0.78%
Other	4.59%	4.69%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	389329.1776
Price to Earnings Ratio	18.70x
Price to Book Ratio	2.86x
3 Years Volatility	18.37
5 Years Volatility	16.06
3 Years Beta	0.98
5 Years Beta	0.99

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	0.80%
Performance Fee	0.00%

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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AAA	MSCI ESG Quality Score (0-10)	9.28
MSCI ESG Quality Score - Peer Percentile	95.14%	MSCI ESG % Coverage	97.80%
Fund Lipper Global Classification	Equity Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	68.08
Funds in Peer Group	4,832		

All data is from MSCI ESG Fund Ratings as of **06-May-2022**, based on holdings as of **30-Nov-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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