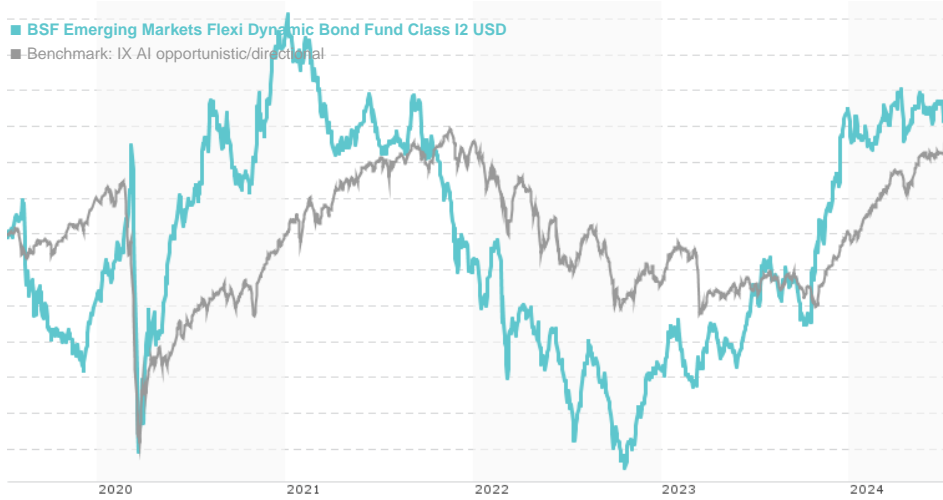


BSF Emerging Markets Flexi Dynamic Bond Fund Class I2 USD / LU1118028742 / A12C32 / BlackRock (LU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
128.97 USD	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+15.69%
2022	-6.26%
2021	-11.42%
2020	+15.14%
2019	+6.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.51%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 1,190.25 mill.	Dividends		Investment company	
Launch date	10/8/2014	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KESr report funds	No				
Business year start	01.06.				
Sustainability type	-				
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+2.24%	+0.63%	+12.08%	+18.90%	+2.69%	+7.41%	+28.97%
Performance p.a.	-	-	-	+12.11%	+9.03%	+0.89%	+1.44%	+2.64%
Sharpe ratio	3.39	0.18	-0.51	1.32	0.87	-0.43	-0.29	-0.15
Volatility	4.81%	4.69%	4.84%	6.38%	6.11%	6.53%	7.88%	7.19%
Worst month	-	-1.22%	-1.22%	-2.20%	-4.23%	-5.10%	-8.65%	-8.65%
Best month	-	1.36%	4.40%	4.40%	4.40%	4.40%	5.99%	5.99%
Maximum loss	-1.04%	-2.72%	-2.72%	-3.84%	-7.64%	-19.30%	-22.54%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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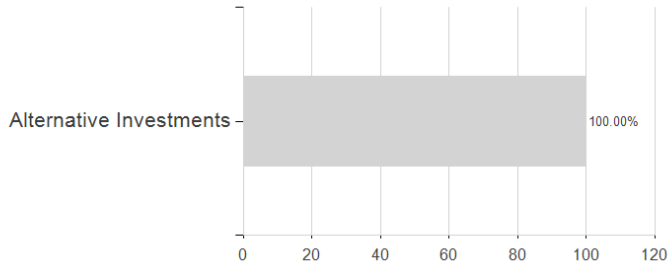
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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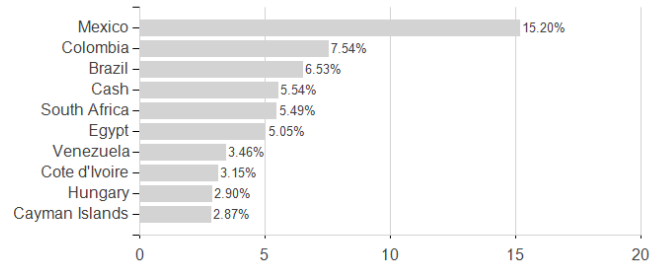
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

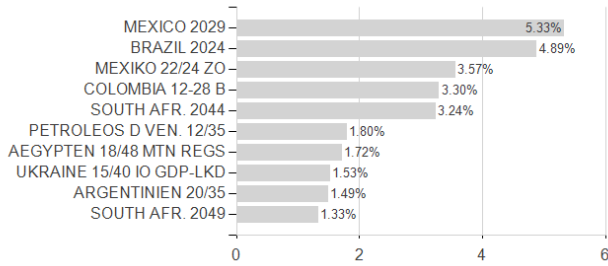
Assets



Countries



Largest positions



Currencies

