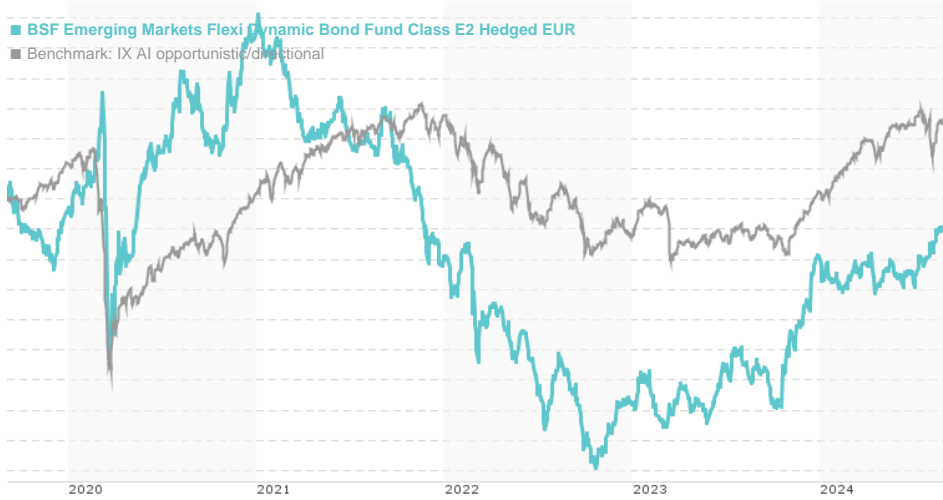


BSF Emerging Markets Flexi Dynamic Bond Fund Class E2 Hedged EUR / LU0949128143 / A1W1NB / BlackRock (LU)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
97.31 EUR	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	+11.34%
2022	-10.21%
2021	-13.57%
2020	+12.05%
2019	+2.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(09/03/2024) USD 1,206.99 mill.	Dividends		Investment company	
Launch date	7/17/2013	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.01%	+1.98%	+10.48%	+12.30%	-7.44%	-1.49%	-2.69%
Performance p.a.	-	-	-	+10.48%	+5.98%	-2.54%	-0.30%	-0.24%
Sharpe ratio	2.58	0.57	-0.11	1.15	0.43	-0.92	-0.48	-0.53
Volatility	3.80%	4.57%	4.66%	6.15%	5.92%	6.56%	7.79%	7.05%
Worst month	-	-1.35%	-1.46%	-2.47%	-4.71%	-5.36%	-8.89%	-8.89%
Best month	-	1.86%	4.01%	4.01%	4.01%	4.01%	5.81%	5.81%
Maximum loss	-0.67%	-2.83%	-2.83%	-3.06%	-6.36%	-22.52%	-26.80%	-

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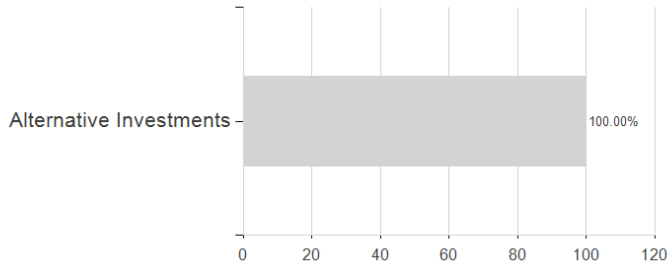
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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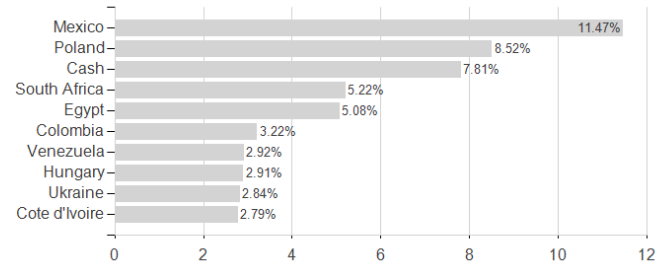
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

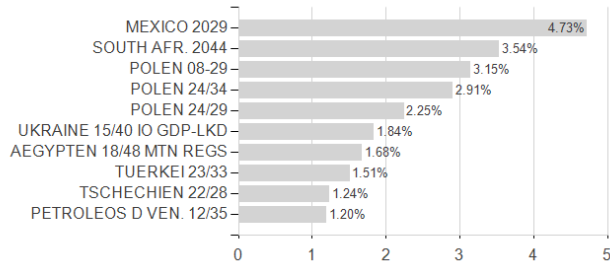
Assets



Countries



Largest positions



Currencies

