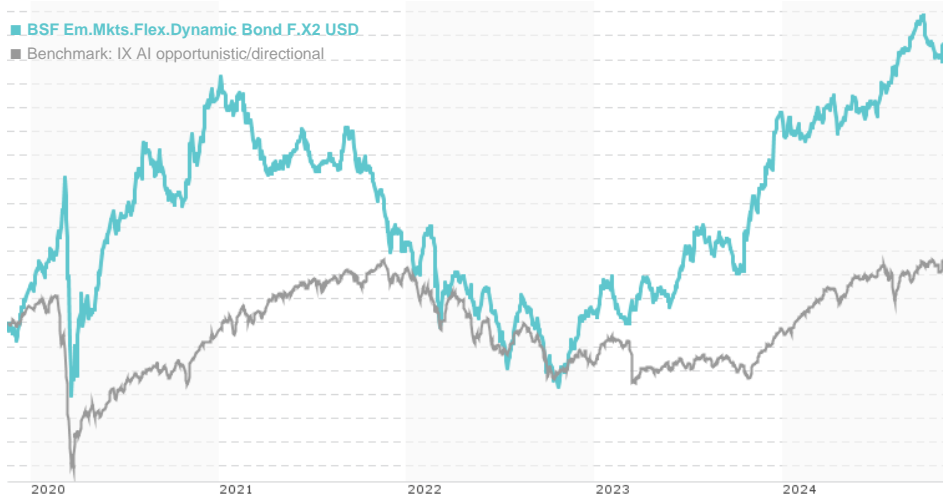


BSF Em.Mkts.Flex.Dynamic Bond F.X2 USD / LU0946833604 / A1W1NC / BlackRock (LU)

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
149.78 USD	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+16.55%
2022	-5.55%
2021	-10.74%
2020	+16.00%
2019	+7.44%

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	(11/14/2024) USD 105.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 1,162.85 mill.	Dividends		Investment company	
Launch date	6/26/2013	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	-0.41%	+3.89%	+4.38%	+11.27%	+25.42%	+10.82%	+22.69%	+48.96%
Performance p.a.	-	-	-	+11.24%	+11.98%	+3.48%	+4.17%	+3.56%
Sharpe ratio	-1.64	1.17	0.45	1.59	1.56	0.07	0.15	0.08
Volatility	4.69%	4.13%	4.51%	5.18%	5.74%	6.43%	7.71%	6.99%
Worst month	-	-2.76%	-2.76%	-2.76%	-2.76%	-5.03%	-8.59%	-8.59%
Best month	-	2.25%	4.45%	4.45%	4.45%	4.45%	6.05%	6.05%
Maximum loss	-1.35%	-3.13%	-3.13%	-3.13%	-3.88%	-14.46%	-21.48%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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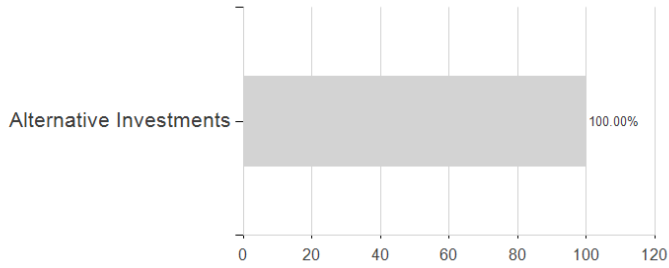
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BSF Em.Mkts.Flex.Dynamic Bond F.X2 USD / LU0946833604 / A1W1NC / BlackRock (LU)

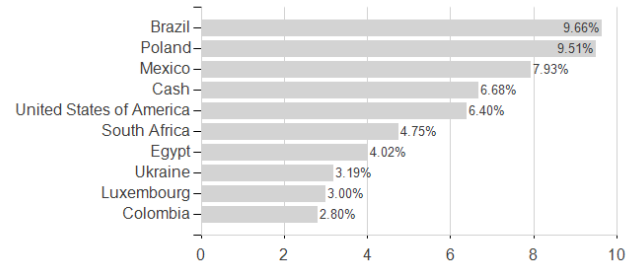
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

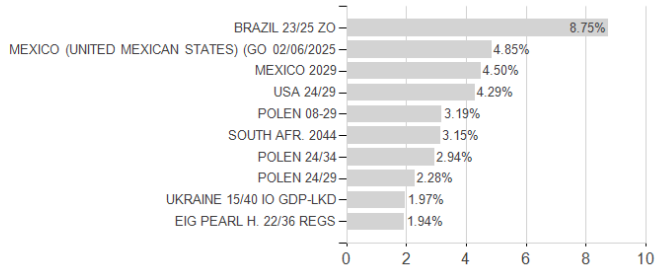
Assets



Countries



Largest positions



Currencies

