

BSF UK Equity Absolute Ret.D2 EUR H / LU1430596699 / A2AL05 / BlackRock (LU)

Last 09/02/2024 ¹	Country	Branch	Type of yield	Type
119.23 EUR	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ BSF UK Equity Absolute Ret.D2 EUR H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+3.79%
2022	+6.03%
2021	+0.82%
2020	-1.79%
2019	+8.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	20.00%
Tranch volume	(09/02/2024) GBP 2.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) GBP 396.48 mill.	Dividends		Investment company	
Launch date	8/18/2016	BlackRock (LU)			
KESr report funds	Yes	35a Avenue JF Kennedy, 1855, Luxemburg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Dan Whitestone, Oliver Dixon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+1.91%	+2.81%	+4.27%	+6.93%	+13.12%	+14.82%	+19.23%
Performance p.a.	-	-	-	+4.28%	+3.40%	+4.19%	+2.80%	+2.21%
Sharpe ratio	1.40	0.09	0.19	0.21	-0.03	0.18	-0.17	-0.31
Volatility	7.17%	4.18%	3.82%	3.76%	3.56%	3.75%	4.25%	4.21%
Worst month	-	-0.54%	-0.54%	-0.89%	-1.48%	-1.48%	-1.93%	-1.93%
Best month	-	1.33%	1.33%	2.17%	2.17%	2.18%	2.18%	2.46%
Maximum loss	-0.93%	-2.54%	-2.54%	-2.54%	-2.54%	-2.54%	-8.73%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

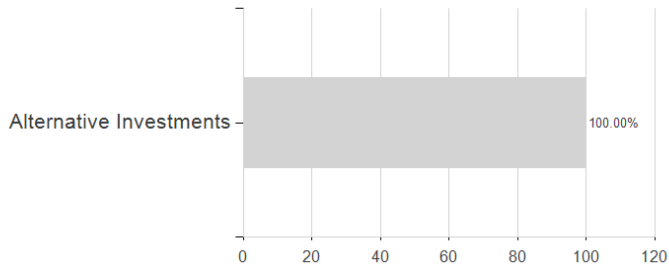
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

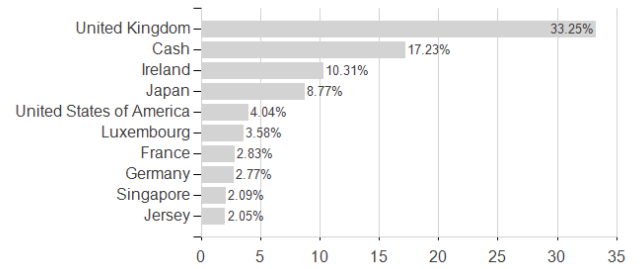
BSF UK Equity Absolute Ret.D2 EUR H / LU1430596699 / A2AL05 / BlackRock (LU)

Assessment Structure

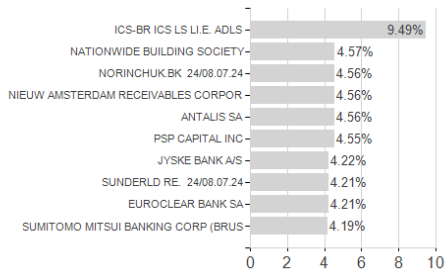
Assets



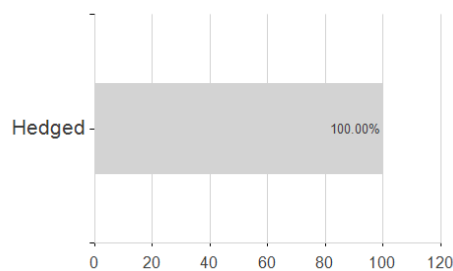
Countries



Largest positions



Currencies



Branches

