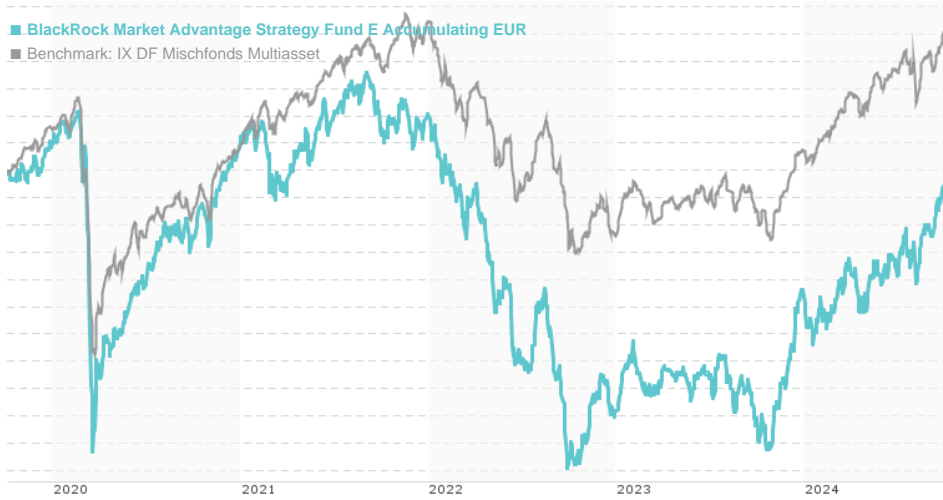


BlackRock Market Advantage Strategy Fund E Accumulating EUR / IE00B884ZV52 / A1H64M / BlackRock AM (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
13.65 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+10.81%
2022	-20.92%
2021	+1.55%
2020	+0.85%
2019	+19.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 192.71 mill.	Dividends		Investment company	
Launch date	2/25/2013	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.06.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Philip Hodges, He Ren				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.68%	+6.94%	+8.22%	+21.73%	+24.51%	-3.77%	-0.39%	+36.46%
Performance p.a.	-	-	-	+21.67%	+11.58%	-1.27%	-0.08%	+2.71%
Sharpe ratio	8.27	1.27	0.90	2.09	1.04	-0.53	-0.36	-0.07
Volatility	6.56%	8.75%	8.72%	8.86%	8.06%	8.53%	9.14%	7.51%
Worst month	-	-4.10%	-4.10%	-4.10%	-4.10%	-8.66%	-13.57%	-13.57%
Best month	-	2.86%	6.77%	6.77%	6.77%	6.77%	6.77%	6.77%
Maximum loss	-0.58%	-4.20%	-4.25%	-4.36%	-9.17%	-25.77%	-27.17%	-

Distribution permission

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

BlackRock Market Advantage Strategy Fund E Accumulating EUR / IE00B884ZV52 / A1H64M / BlackRock AM (IE)

Investment strategy

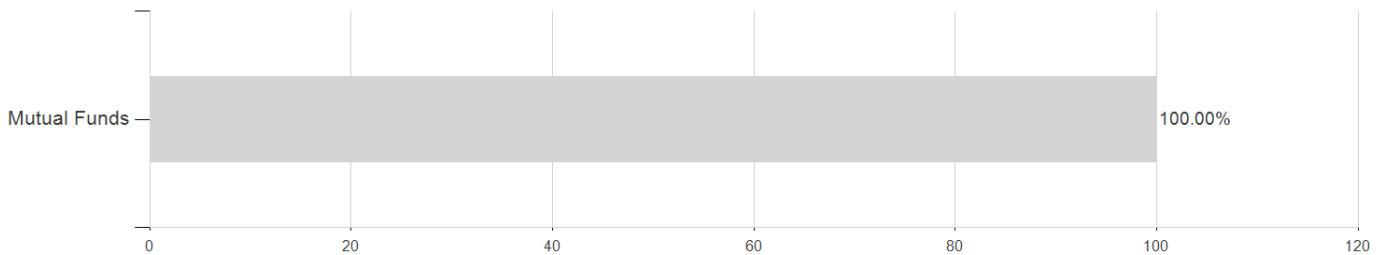
The fixed income securities and money market instruments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and may be below investment grade. The average credit rating of the fixed income securities and money market instruments will be at least BBB- from the credit rating agency Standard and Poor's or an equivalent rating from another credit rating agency. The Fund may invest more than 20% of its net asset value in emerging markets. The Fund may invest up to 100% of its net asset value in other funds to help achieve its investment objective. The investment manager (IM) will use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective (e.g. to gain indirect exposure to commodities). The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).

Investment goal

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of worldwide equities. This will be effected by strategically gaining exposure to a diverse range of asset classes which will result in a comparatively lower risk than if the Fund had invested in worldwide equities alone. The Fund invests on a global basis both directly and indirectly in equity securities (e.g. shares), fixed income securities (such as bonds), money market instruments (i.e. debt securities with short term maturities) and cash. The Fund will invest indirectly in commodities and property.

Assessment Structure

Assets



Countries

