

baha WebStation

www.baha.com

BSF UK Equity Absolute Ret.A4 EUR H / LU1430596343 / A2AL03 / BlackRock (LU)

Last 07/26/2024 ¹	Country	Branch		Type of yield	Туре	
113.21 EUR	United Kingdom	AI Hedgefonds	Single Strategy	paying dividend	Alternative Inve	estm.
BSF UK Equity Absolute Ret.			12%	Risk key figures	;	
Benchmark: IX AI opportunistic/	/directional	n	10%	SRI 1	2 3 4 5	6 7
		a card you	8%	Mountain-View Fund	ds Rating ²	EDA ³
	- WWW	Mar Warryw	4%	-		-
with a		An	2%	Yearly Performa	ance	
Carrie Mar Mar	Mar Mar Mar	MA	0%	2023		+3.23%
ally	/	W WWW WWWW	-2%	2022		+5.54%
Marine 1				2021		+0.24%
Mr				2020		-2.06%
				2019		+8.16%
2020	2021	2022 2023	2024 -12%			

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00	
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes	
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	(07/25/2024) GBP 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(07/25/2024) GBP 373.99 mill.	Dividends		Investment company		
Launch date	8/18/2016	31.05.2017	0.58 EUR	BlackRock (I		
KESt report funds	Yes			35a Avenue JF Kennedy, 1855, Luxemburg		
Business year start	01.06.				Luxembourg	
Sustainability type	-			https://	/www.blackrock.com	
Fund manager	Nigel Ridge, Richard Wingfield					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+1.81%	+2.23%	+4.02%	+6.29%	+11.77%	+12.11%	+13.85%
Performance p.a.	-	-	-	+4.00%	+3.09%	+3.77%	+2.31%	+1.65%
Sharpe ratio	-0.74	-0.22	-0.16	-0.16	-0.25	-0.01	-0.33	-0.49
Volatility	3.95%	3.16%	3.06%	3.28%	3.31%	3.84%	4.38%	4.31%
Worst month	-	-0.61%	-0.61%	-0.95%	-1.57%	-1.57%	-1.96%	-1.96%
Best month	-	1.27%	1.27%	2.11%	2.11%	2.14%	2.14%	2.39%
Maximum loss	-1.04%	-1.46%	-1.46%	-2.03%	-2.03%	-2.62%	-8.67%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 07/29/2024



BSF UK Equity Absolute Ret.A4 EUR H / LU1430596343 / A2AL03 / BlackRock (LU)

