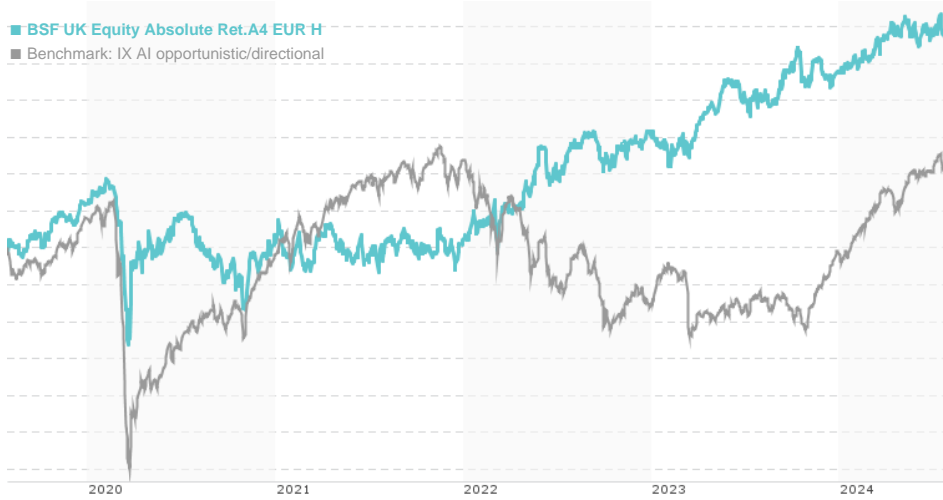


BSF UK Equity Absolute Ret.A4 EUR H / LU1430596343 / A2AL03 / BlackRock (LU)

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
113.21 EUR	United Kingdom	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+3.23%
2022	+5.54%
2021	+0.24%
2020	-2.06%
2019	+8.16%

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 (LU)	
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
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

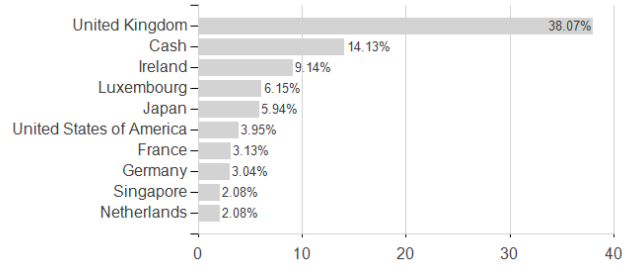
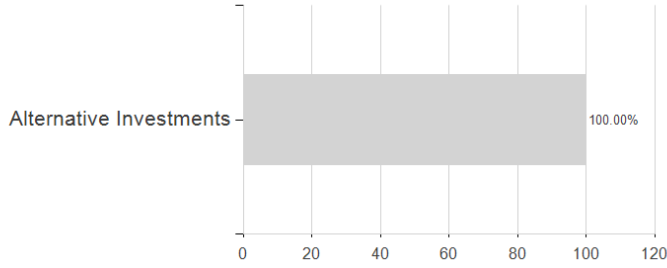
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

