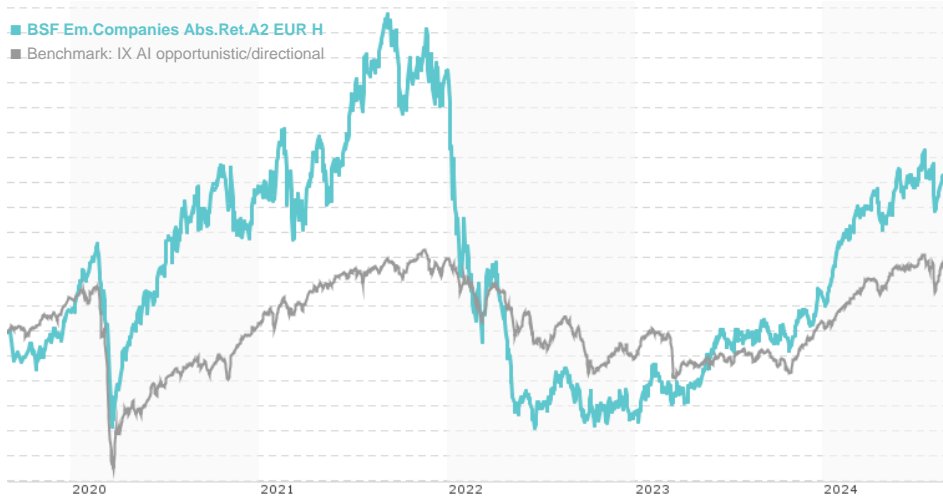


**BSF Em.Companies Abs.Ret.A2 EUR H / LU1861218565 / A2N4QS / BlackRock (LU)**

Last 08/28/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
121.00 EUR	United Kingdom	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 <sup>2</sup>	EDA <sup>3</sup>
-	-

**Yearly Performance**

2023	+10.35%
2022	-22.90%
2021	+8.68%
2020	+9.62%
2019	+12.73%

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	(08/28/2024) GBP 0.828 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) GBP 370.56 mill.	Dividends		Investment company	
Launch date	10/17/2018			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	Dan Whitestone, Matthew Betts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+3.85%	+8.91%	+12.96%	+17.32%	-9.94%	+12.10%	+21.00%
Performance p.a.	-	-	-	+12.92%	+8.31%	-3.43%	+2.31%	+3.30%
Sharpe ratio	-1.31	0.62	1.57	1.55	0.71	-0.74	-0.12	-0.02
Volatility	9.53%	7.08%	6.64%	6.10%	6.77%	9.44%	9.78%	9.19%
Worst month	-	-0.83%	-0.83%	-0.84%	-2.37%	-11.40%	-11.40%	-11.40%
Best month	-	2.01%	3.91%	3.91%	3.91%	3.91%	5.01%	5.01%
Maximum loss	-3.40%	-4.34%	-4.34%	-4.34%	-4.34%	-26.52%	-26.52%	-

**Distribution permission**

Austria, Germany, Switzerland

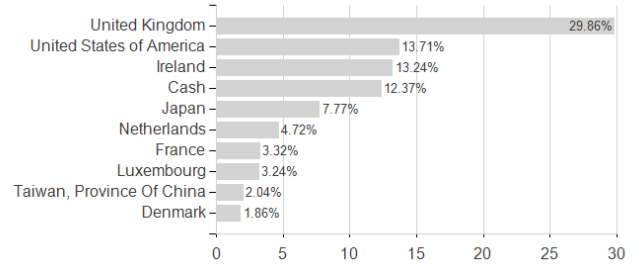
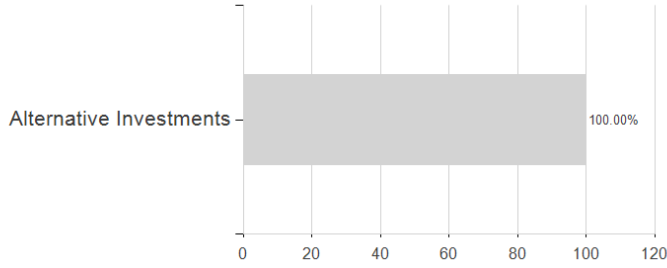
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

