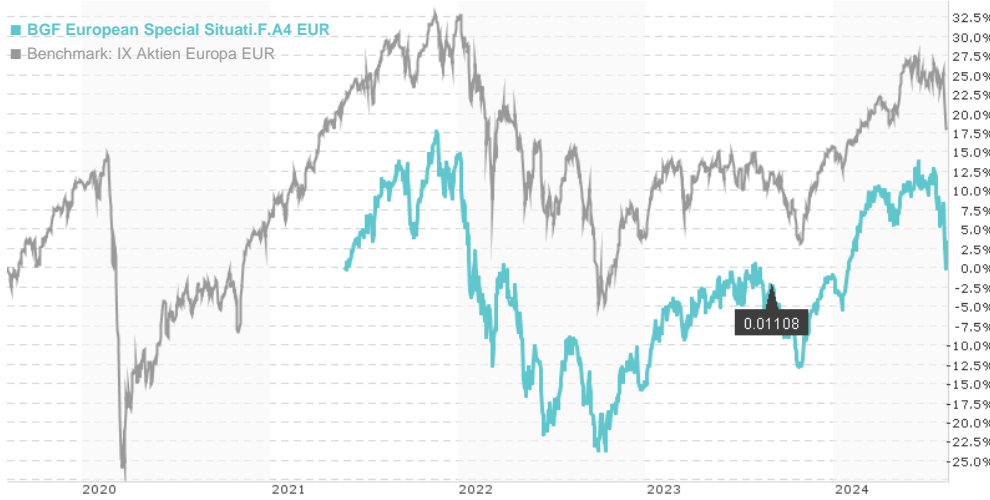


**BGF European Special Situati.F.A4 EUR / LU2344713925 / A3CQ0K / BlackRock (LU)**

Last 08/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.33 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

**Yearly Performance**

2023	+17.00%
2022	-25.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2023) EUR 1,232.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/26/2021	31.08.2023	0.01 EUR	BlackRock (LU)	
KESr report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.77%	+0.78%	+4.24%	+5.21%	+14.40%	-6.58%	-	+3.42%
Performance p.a.	-	-	-	+5.19%	+6.96%	-2.25%	-	+1.05%
Sharpe ratio	-2.68	-0.13	0.24	0.12	0.21	-0.31	-	-0.13
Volatility	24.69%	15.33%	14.76%	14.08%	16.15%	19.09%	0.00%	18.74%
Worst month	-	-4.35%	-4.35%	-5.36%	-8.50%	-12.75%	0.00%	-12.75%
Best month	-	6.03%	6.03%	8.28%	8.28%	13.11%	0.00%	13.11%
Maximum loss	-11.44%	-12.21%	-12.21%	-12.79%	-16.04%	-35.14%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

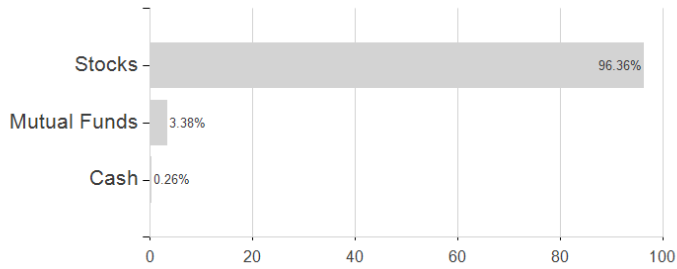
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## BGF European Special Situati.F.A4 EUR / LU2344713925 / A3CQ0K / BlackRock (LU)

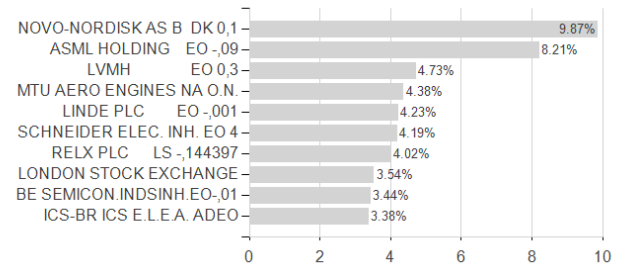
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

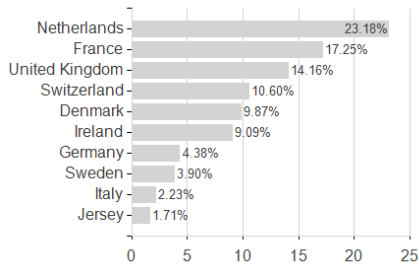
#### Assets



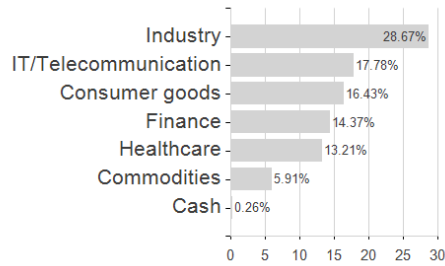
#### Largest positions



#### Countries



#### Branches



#### Currencies

