

**BlackRock Gl.Targ.Ret.Gr.Fd.A USD / IE00BMDQ5819 / A3CSGB / BlackRock AM (IE)**

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.52 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

**Yearly Performance**

2023	+7.64%
2022	-15.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	(11/06/2024) USD 5.41 mill.	Dividends		Investment company	
Launch date	6/17/2021	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.05.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+5.87%	+9.42%	+16.74%	+19.10%	-0.56%	-	+3.52%
Performance p.a.	-	-	-	+16.69%	+9.13%	-0.19%	-	+1.02%
Sharpe ratio	-2.75	1.54	1.35	2.27	0.88	-0.42	-	-0.27
Volatility	5.15%	5.84%	6.03%	6.02%	6.88%	7.73%	0.00%	7.45%
Worst month	-	-1.67%	-1.89%	-1.89%	-3.43%	-5.00%	0.00%	-5.00%
Best month	-	2.14%	3.98%	4.96%	4.96%	4.96%	0.00%	4.96%
Maximum loss	-2.07%	-2.84%	-2.84%	-2.84%	-7.40%	-18.89%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

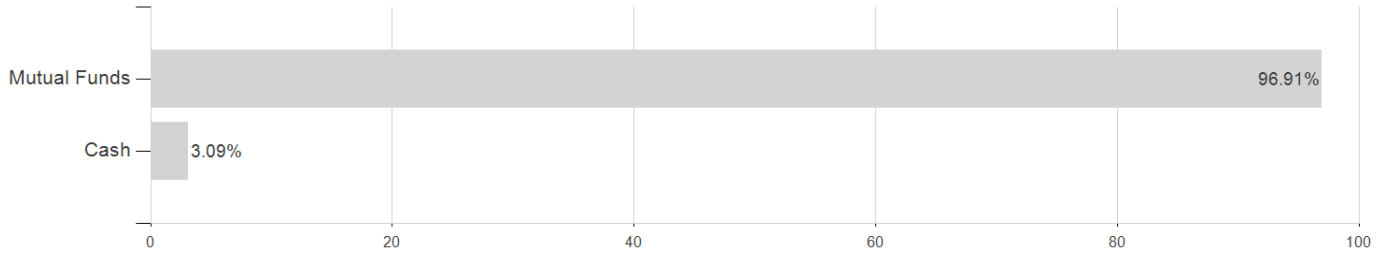
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

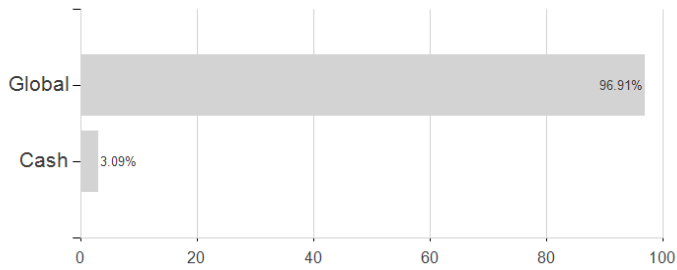
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Assessment Structure

Assets



Countries



Largest positions

