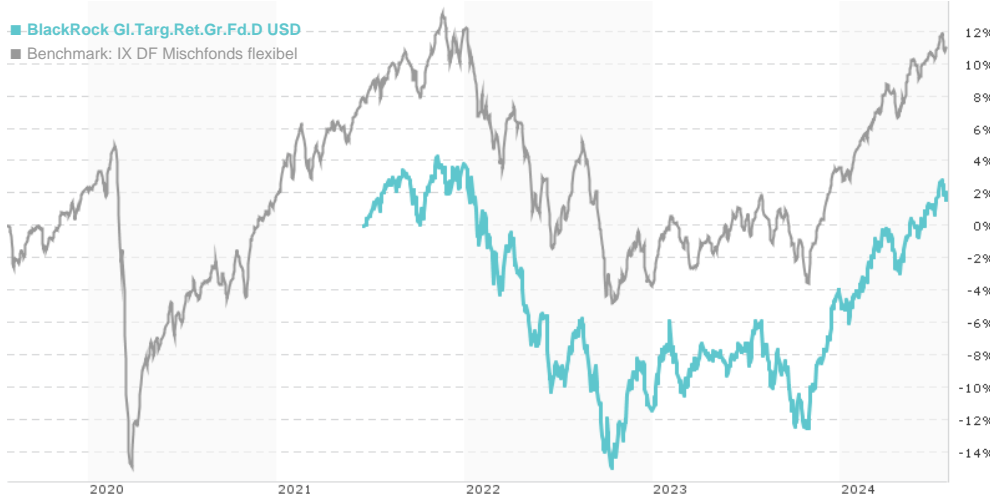


BlackRock GI.Targ.Ret.Gr.Fd.D USD / IE00BMDQ5B46 / A3CSGC / BlackRock AM (IE)

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
101.63 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+8.24%
2022	-14.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/24/2024) USD 5.20 mill.	Dividends		Investment company	
Launch date	6/17/2021	BlackRock AM (IE)			
KESt report funds	Yes	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	+0.26%	+6.22%	+5.92%	+8.24%	+10.17%	-0.56%	-	+1.63%
Performance p.a.	-	-	-	+8.21%	+4.96%	-0.19%	-	+0.52%
Sharpe ratio	-0.12	1.63	1.23	0.67	0.17	-0.51	-	-0.42
Volatility	4.59%	5.63%	5.81%	6.78%	7.44%	7.63%	0.00%	7.53%
Worst month	-	-1.84%	-1.84%	-3.38%	-4.96%	-4.96%	0.00%	-4.96%
Best month	-	2.23%	4.03%	5.01%	5.01%	5.01%	0.00%	5.01%
Maximum loss	-1.23%	-2.79%	-2.79%	-7.04%	-9.81%	-18.47%	0.00%	-

Distribution permission

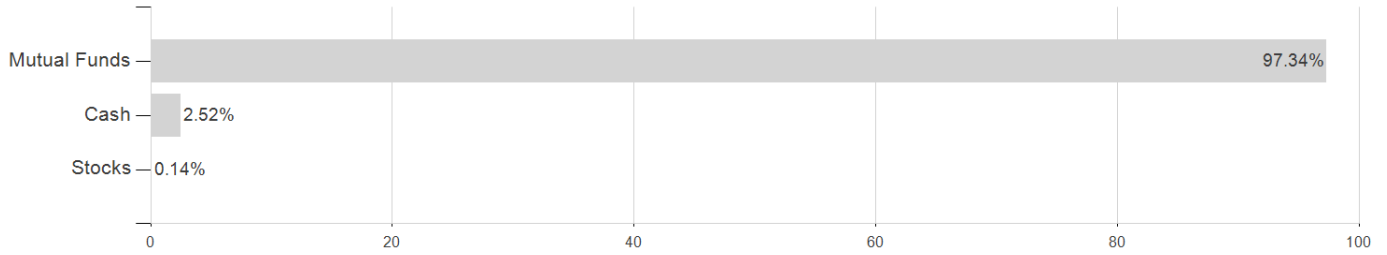
Austria, Germany, Switzerland

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](#)

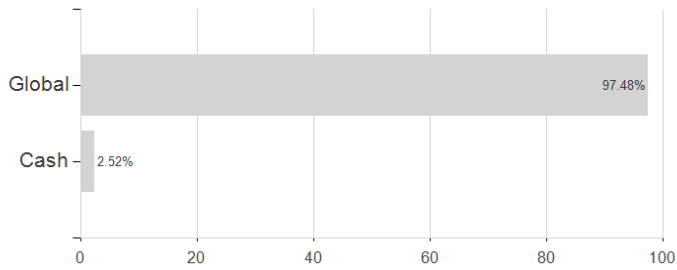
BlackRock Gl.Targ.Ret.Gr.Fd.D USD / IE00BMDQ5B46 / A3CSGC / BlackRock AM (IE)

Assessment Structure

Assets



Countries



Largest positions

