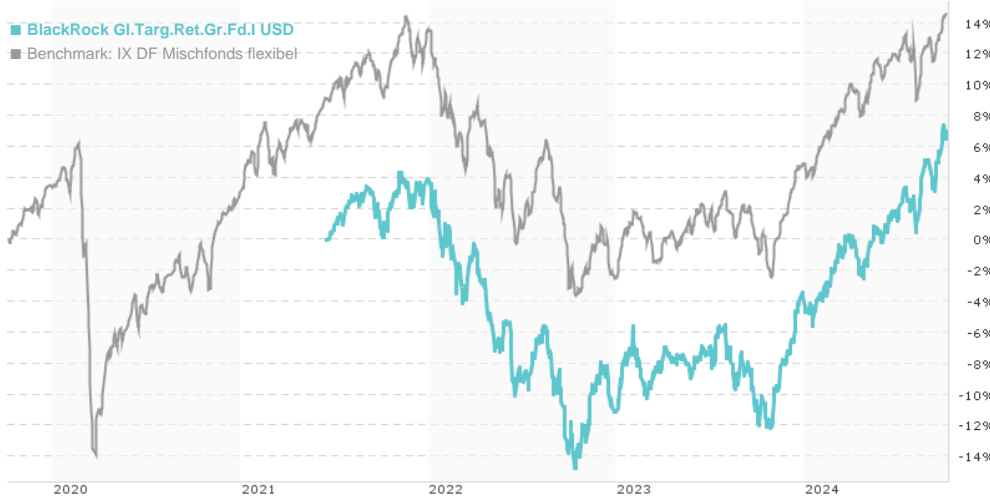


**BlackRock Gl.Targ.Ret.Gr.Fd.I USD / IE00BMDQ5C52 / A3CSGD / BlackRock AM (IE)**

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.53 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	+8.42%
2022	-14.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(10/03/2024) USD 5.43 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	+2.05%	+6.64%	+10.55%	+20.74%	+22.09%	+6.32%	-	+6.53%
Performance p.a.	-	-	-	+20.68%	+10.48%	+2.06%	-	+1.94%
Sharpe ratio	3.36	1.69	1.79	2.77	1.01	-0.15	-	-0.17
Volatility	7.35%	6.18%	6.13%	6.32%	7.21%	7.75%	0.00%	7.50%
Worst month	-	-1.83%	-1.83%	-1.83%	-3.38%	-4.95%	0.00%	-4.95%
Best month	-	2.19%	4.04%	5.02%	5.02%	5.02%	0.00%	5.02%
Maximum loss	-1.20%	-2.81%	-2.81%	-2.81%	-7.01%	-18.33%	0.00%	-

**Distribution permission**

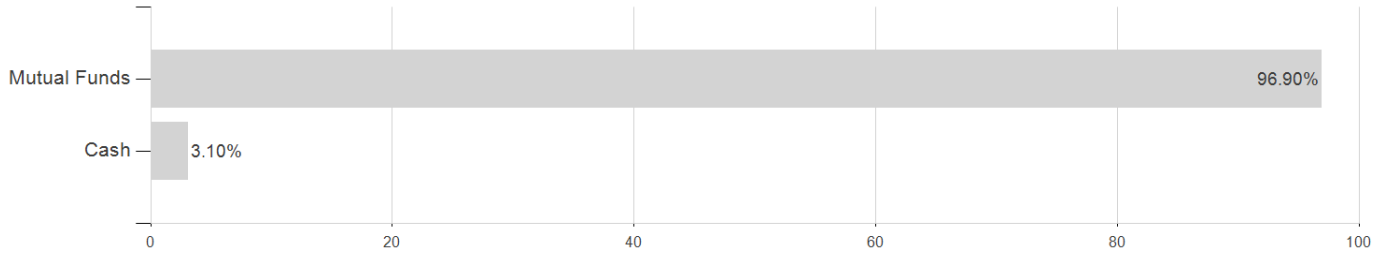
Austria, Germany, Switzerland, Czech Republic

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](#)

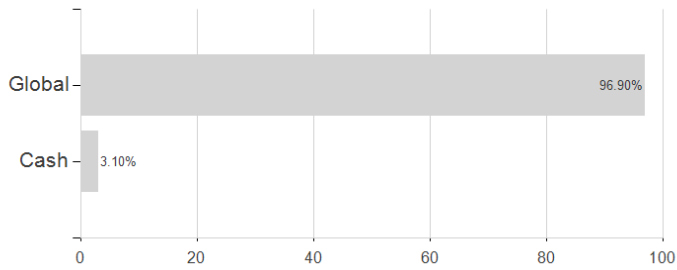
**BlackRock GI.Targ.Ret.Gr.Fd.I USD / IE00BMDQ5C52 / A3CSGD / BlackRock AM (IE)**

Assessment Structure

Assets



Countries



Largest positions

