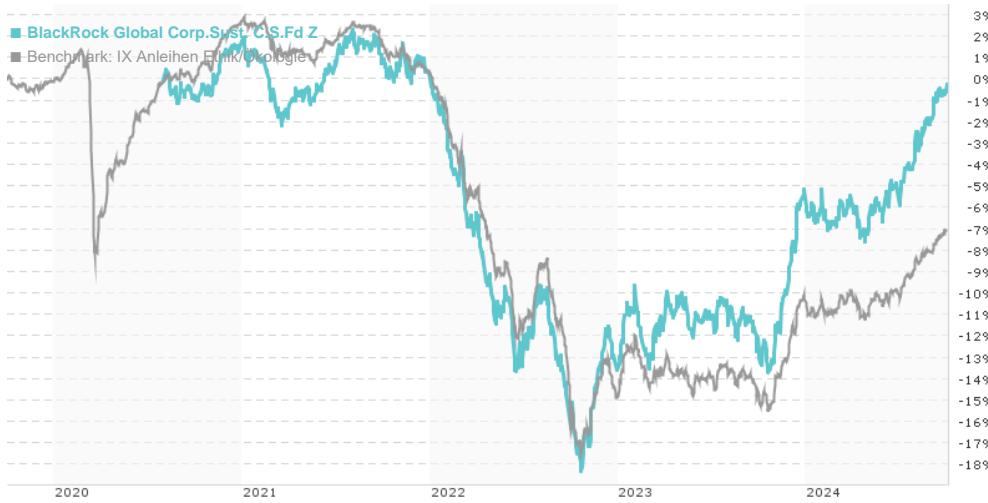


BlackRock Global Corp.Sust. C.S.Fd Z / IE00BL5H0V36 / A2QG19 / BlackRock AM (IE)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
99.79 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+9.76%
2022	-13.86%
2021	-1.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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	(10/01/2024) EUR 143.66 mill.	Dividends		Investment company	
Launch date	7/27/2020	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.05.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Riyadh Ali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+6.33%	+5.18%	+14.23%	+18.23%	-1.13%	-	-0.21%
Performance p.a.	-	-	-	+14.23%	+8.75%	-0.38%	-	-0.05%
Sharpe ratio	5.66	2.15	0.80	2.13	0.98	-0.63	-	-0.64
Volatility	3.57%	4.57%	4.63%	5.16%	5.60%	5.81%	0.00%	5.20%
Worst month	-	-1.87%	-1.87%	-1.87%	-2.32%	-4.72%	-4.72%	-4.72%
Best month	-	1.80%	4.01%	4.84%	4.84%	4.84%	4.84%	4.84%
Maximum loss	-0.35%	-1.77%	-2.60%	-2.60%	-4.53%	-19.66%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

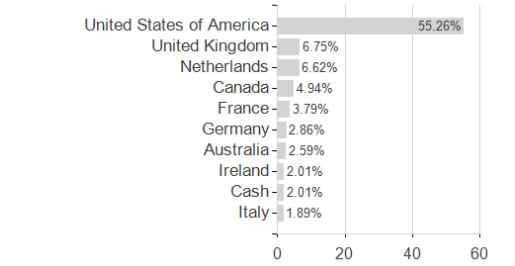
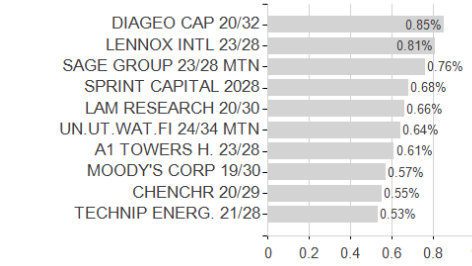
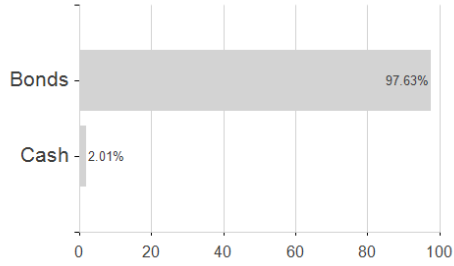
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

BlackRock Global Corp.Sust. C.S.Fd Z / IE00BL5H0V36 / A2QG19 / BlackRock AM (IE)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

