

BlackRock GI.Impact Fd.I GBP / IE00BLJP7J05 / A2QG2C / BlackRock AM (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
134.70 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+3.61%
2022	-18.85%
2021	-3.35%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	(07/23/2024) EUR 101.50 mill.	Dividends		Investment company	
Launch date	3/31/2020	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	Sheetal Prasad				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+6.13%	+4.25%	+6.49%	-1.43%	-19.47%	-	+34.70%
Performance p.a.	-	-	-	+6.49%	-0.72%	-6.96%	-	+7.15%
Sharpe ratio	-1.30	0.87	0.39	0.25	-0.36	-0.75	-	0.22
Volatility	9.04%	10.35%	10.54%	11.14%	12.42%	14.26%	0.00%	15.62%
Worst month	-	-1.72%	-1.72%	-4.80%	-4.80%	-11.86%	-11.86%	-11.86%
Best month	-	4.32%	6.12%	6.12%	10.03%	10.03%	10.03%	10.03%
Maximum loss	-2.61%	-4.73%	-4.73%	-10.68%	-19.99%	-33.46%	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](#)

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Investment strategy

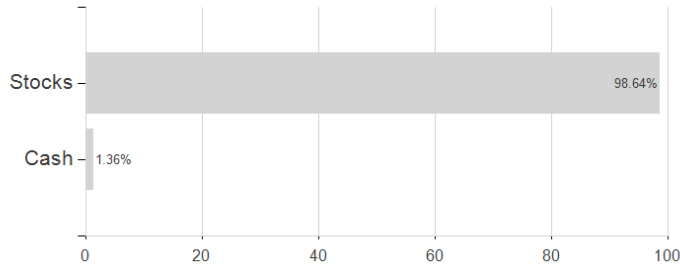
The Fund may obtain indirect exposure (through including but not limited to, financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) and units in collective investment schemes) to securities considered not to satisfy these criteria. The Fund will take into account environment, social and governance criteria when selecting investments as disclosed in the prospectus.

Investment goal

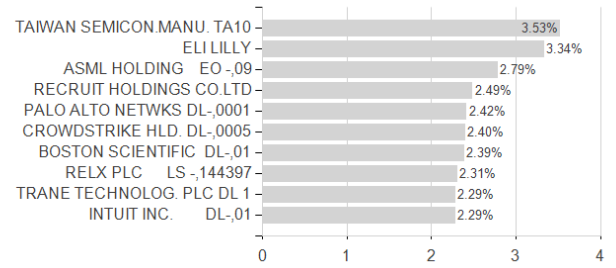
The Fund aims to achieve a total return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies globally whose goods and services address the world's great social and environmental problems, alongside financial returns.

Assessment Structure

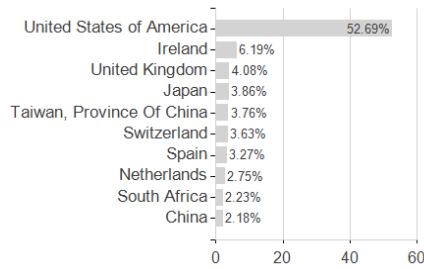
Assets



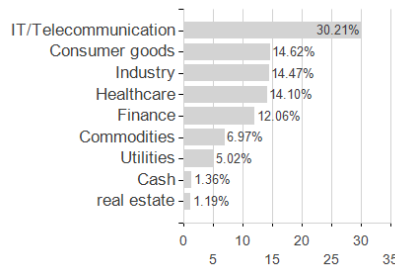
Largest positions



Countries



Branches



Currencies

