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BlackRock Global Funds - European Fund Class S2 EUR / LU1722863302 / A2H8N0 / BlackRock (LU)



Type of yield		T	уре					
reinvestment	Equity Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
4 4 4 4 4 7 8								
Yearly Perfor	rmai	nce						
2023						+18.	73%	
2022						-24.	03%	
2021					+30.12%			
2020 +21.43					43%			
2019						+33.37%		

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5	0,000,000.00	
Category	Equity	Planned administr. fee	0.00%	Savings plan		-	
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW		Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee		0.00%	
Tranch volume	-	Ongoing charges	-	Redeployment fee		0.00%	
Total volume	(07/03/2024) EUR 1,496.96	Dividends		Investment comp	any		
	mill.			BlackRock (LU)			
Launch date	11/29/2017			250 Avonuo JE	Kannady 1951	E Luxomburg	
KESt report funds	Yes			35a Avenue JF	Kenneuy, 165	· · ·	
Business year start	01.09.				h the end the second h	Luxembourg	
Sustainability type	-				nttps://www.b	lackrock.com	
Fund manager	Stefan Gries						
Performance	1M 6	im ytd	1Y :	2Y 3Y	5Y	Since start	
D (4.070/ 4.0.0/	10 540/	45 7494 49.4	50/ 10.000/	70.0404	00 500/	

Performance p.a. - +15.66% +19.32% +3.95% +12.08% +9.92% Sharpe ratio 1.09 2.65 2.07 0.92 1.01 0.01 0.42 0.34 Volatility 13.15% 11.85% 12.00% 12.99% 15.45% 18.59% 19.87% 18.28% Worst month - -2.64% -2.64% -5.19% -8.05% -12.02% -12.02% -12.02%	i ononnanoo								Children ottaile
Sharpe ratio 1.09 2.65 2.07 0.92 1.01 0.01 0.42 0.34 Volatility 13.15% 11.85% 12.00% 12.99% 15.45% 18.59% 19.87% 18.28% Worst month - -2.64% -2.64% -5.19% -8.05% -12.02% -12.02% Best month - 5.96% 8.52% 12.13% 13.11% 13.11%	Performance	+1.37%	+16.22%	+13.51%	+15.71%	+42.45%	+12.33%	+76.94%	+86.58%
Volatility 13.15% 11.85% 12.00% 12.99% 15.45% 18.59% 19.87% 18.28% Worst month - -2.64% -2.64% -5.19% -8.05% -12.02% -12.02% -12.02% 13.11% 13.11% Best month - 5.96% 5.96% 8.52% 12.13% 13.11% 13.11%	Performance p.a.	-	-	-	+15.66%	+19.32%	+3.95%	+12.08%	+9.92%
Worst month - -2.64% -2.64% -5.19% -8.05% -12.02% -12.02% -12.02% Best month - 5.96% 5.96% 8.52% 12.13% 13.11% 13.11%	Sharpe ratio	1.09	2.65	2.07	0.92	1.01	0.01	0.42	0.34
Best month - 5.96% 5.96% 8.52% 12.13% 13.11% 13.11%	Volatility	13.15%	11.85%	12.00%	12.99%	15.45%	18.59%	19.87%	18.28%
	Worst month	-	-2.64%	-2.64%	-5.19%	-8.05%	-12.02%	-12.02%	-12.02%
Maximum loss -3.56% -4.23% -4.23% -13.16% -15.06% -33.69% -35.19% -	Best month	-	5.96%	5.96%	8.52%	12.13%	12.13%	13.11%	13.11%
	Maximum loss	-3.56%	-4.23%	-4.23%	-13.16%	-15.06%	-33.69%	-35.19%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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

