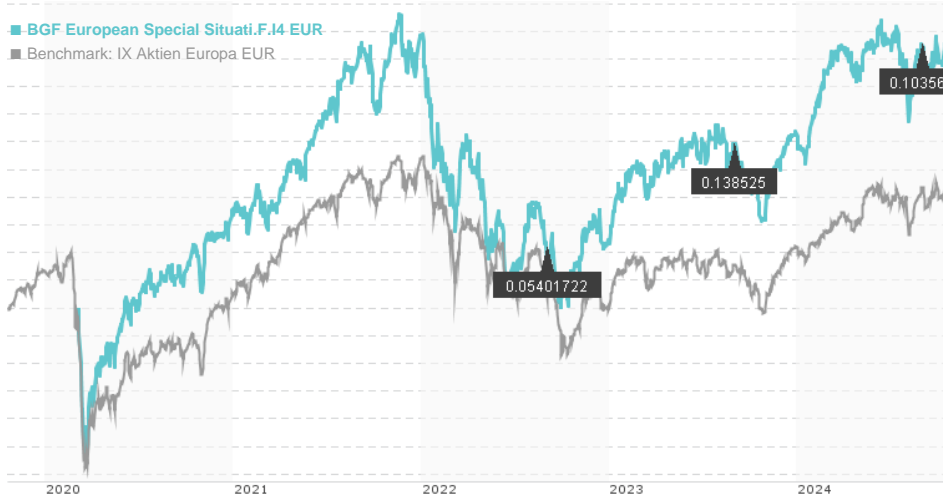


BGF European Special Situati.F.I4 EUR / LU2127175094 / A2P02D / BlackRock (LU)

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
13.95 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+18.17%
2022	-25.12%
2021	+27.49%

Master data		Conditions		Other figures	
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	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2023) EUR 1,232.27 mill.	Dividends		Investment company	
Launch date	3/4/2020	30.08.2024	0.10 EUR	BlackRock (LU)	
KESr report funds	No	31.08.2023	0.14 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	31.08.2022	0.05 EUR	Luxembourg	
Sustainability type	-	31.08.2021	0.05 EUR	https://www.blackrock.com	
Fund manager	Stefan Gries	31.08.2020	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+0.58%	+9.69%	+20.72%	+36.86%	+2.41%	-	+44.85%
Performance p.a.	-	-	-	+20.65%	+16.96%	+0.80%	-	+8.35%
Sharpe ratio	0.11	-0.12	0.61	1.21	0.91	-0.13	-	0.25
Volatility	19.28%	16.79%	15.12%	14.50%	15.17%	19.05%	0.00%	20.15%
Worst month	-	-2.93%	-2.93%	-5.32%	-5.32%	-12.71%	-12.71%	-12.71%
Best month	-	2.73%	6.04%	8.35%	8.35%	13.25%	13.25%	13.25%
Maximum loss	-4.04%	-12.05%	-12.05%	-12.05%	-13.12%	-34.51%	0.00%	-

Distribution permission

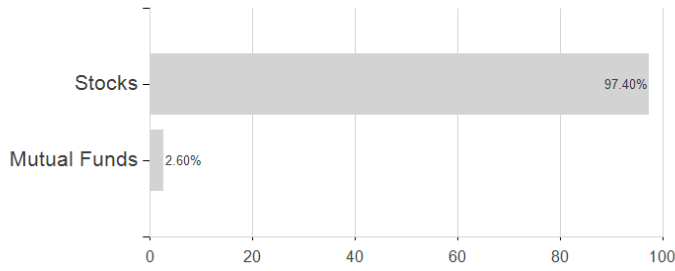
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

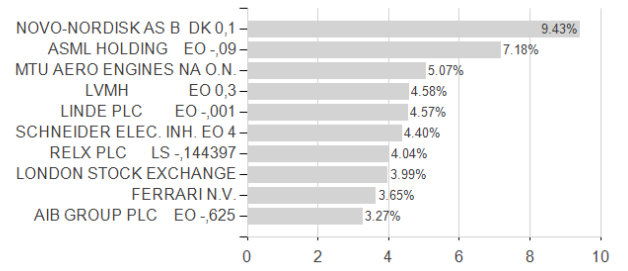
BGF European Special Situat.F.I4 EUR / LU2127175094 / A2P02D / BlackRock (LU)

Assessment Structure

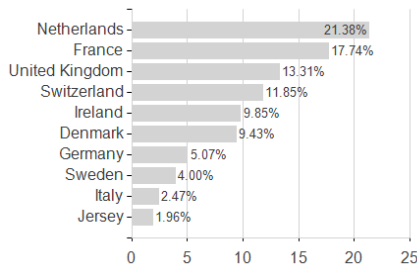
Assets



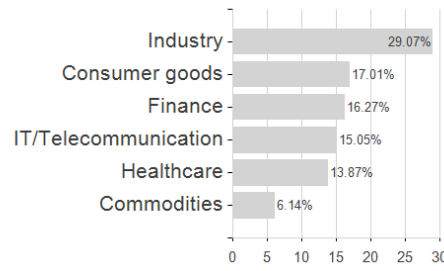
Largest positions



Countries



Branches



Currencies

