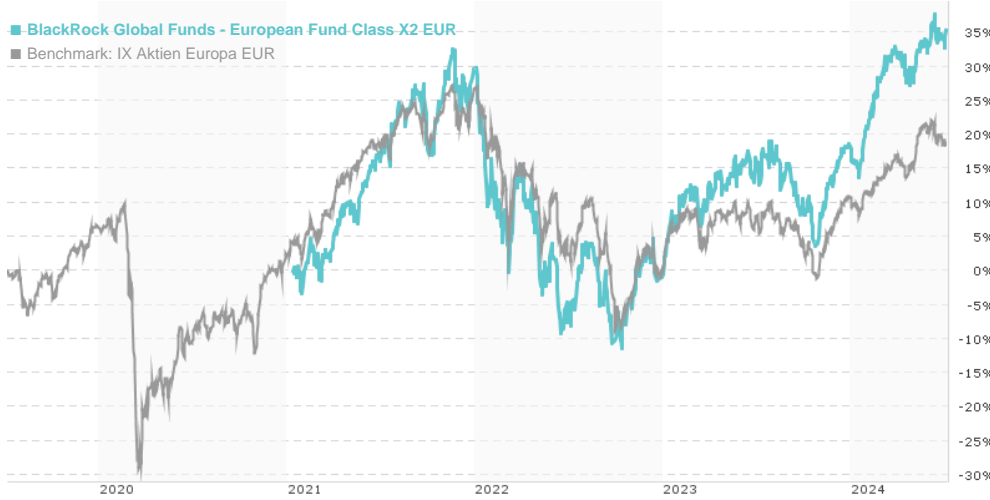


BlackRock Global Funds - European Fund Class X2 EUR / LU0147392624 / 622551 / BlackRock (LU)

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
256.63 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.80%
2022	-23.40%
2021	+29.43%

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	(07/04/2024) EUR 1,506.50 mill.	Dividends		Investment company	
Launch date	11/6/2009	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KESt report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+16.68%	+13.97%	+16.70%	+44.86%	+15.24%	-	+35.36%
Performance p.a.	-	-	-	+16.65%	+20.33%	+4.84%	-	+9.11%
Sharpe ratio	1.17	2.75	2.16	1.00	1.08	0.06	-	0.30
Volatility	13.16%	11.85%	12.00%	12.99%	15.43%	18.58%	0.00%	18.04%
Worst month	-	-2.58%	-2.58%	-5.11%	-7.95%	-11.94%	0.00%	-11.94%
Best month	-	6.03%	6.03%	8.61%	12.18%	12.18%	0.00%	12.18%
Maximum loss	-3.53%	-4.20%	-4.20%	-12.96%	-14.93%	-33.18%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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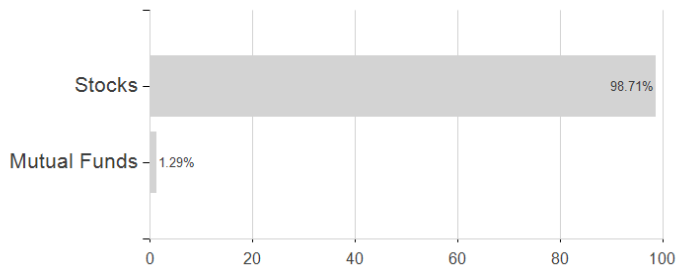
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BlackRock Global Funds - European Fund Class X2 EUR / LU0147392624 / 622551 / BlackRock (LU)

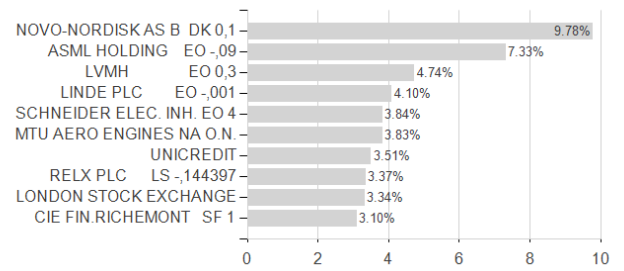
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

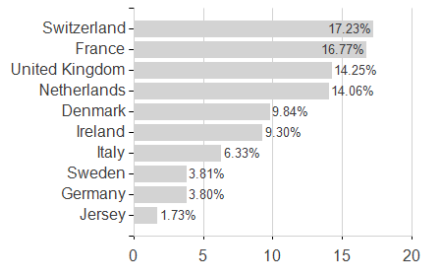
Assets



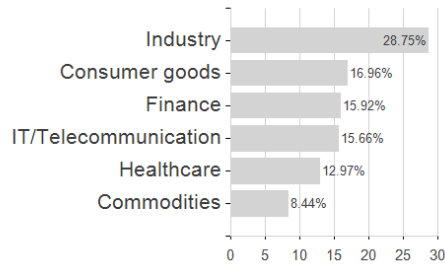
Largest positions



Countries



Branches



Currencies

