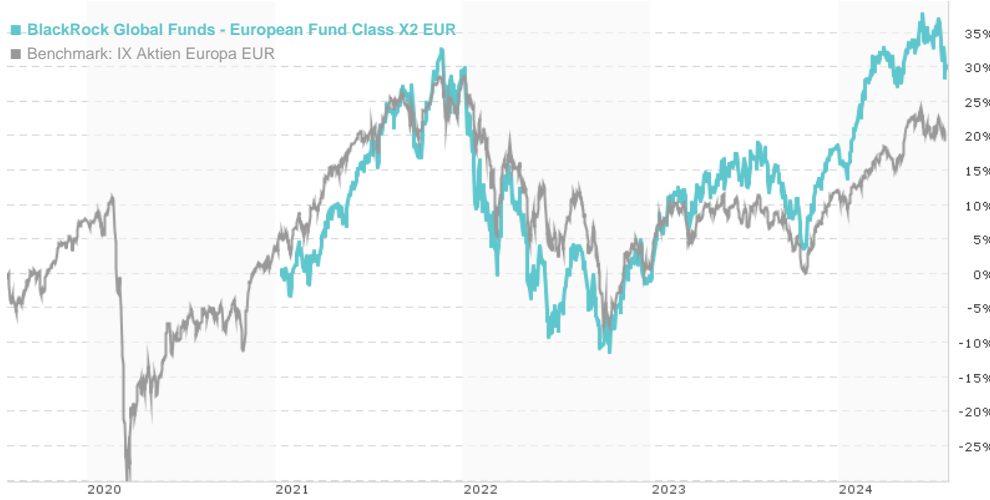


BlackRock Global Funds - European Fund Class X2 EUR / LU0147392624 / 622551 / BlackRock (LU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
246.89 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	79

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	(07/29/2024) EUR 1,448.45 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	-2.65%	+8.67%	+9.64%	+9.38%	+25.41%	+6.79%	-	+30.22%
Performance p.a.	-	-	-	+9.41%	+11.97%	+2.21%	-	+7.74%
Sharpe ratio	-2.22	1.15	1.10	0.45	0.54	-0.08	-	0.23
Volatility	14.98%	12.53%	12.46%	12.72%	15.37%	18.55%	0.00%	18.00%
Worst month	-	-2.91%	-2.91%	-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	-6.12%	-6.61%	-6.61%	-12.87%	-14.93%	-33.18%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

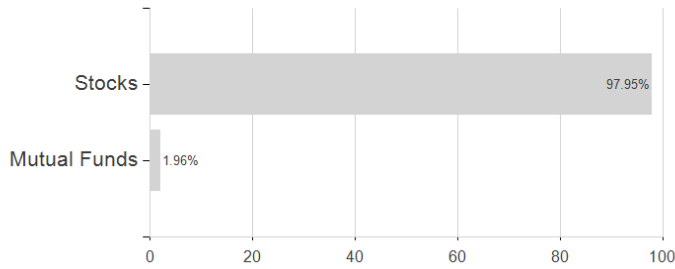
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

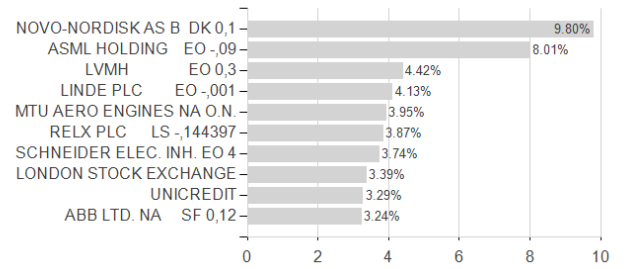
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

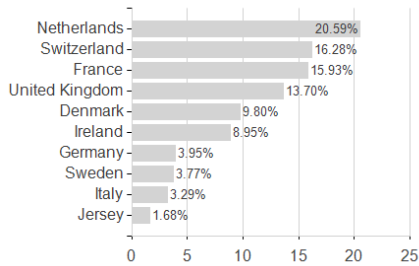
Assets



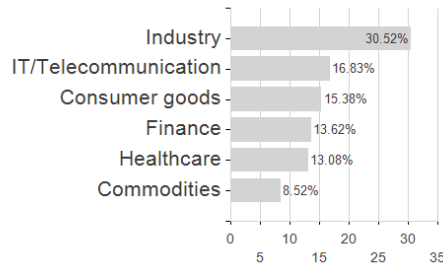
Largest positions



Countries



Branches



Currencies

