

**BSF Em.Companies Abs.Ret.I2 JPY / LU2413648952 / A3C8XJ / BlackRock (LU)**

Last 07/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12846.78 JPY	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

**Yearly Performance**

2023	+27.52%
2022	-19.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.51%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) GBP 362.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/22/2021			BlackRock (LU)	
KESt report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Dan Whitestone, Matthew Betts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.07%	+14.03%	+21.70%	+26.58%	+47.94%	-	-	+28.47%
Performance p.a.	-	-	-	+26.49%	+21.70%	-	-	+10.16%
Sharpe ratio	-1.36	2.41	3.52	2.07	1.40	-	-	0.42
Volatility	11.72%	10.97%	10.93%	11.04%	12.89%	0.00%	0.00%	15.60%
Worst month	-	-1.75%	-2.29%	-2.29%	-5.60%	-12.22%	0.00%	-12.22%
Best month	-	7.84%	7.84%	7.84%	10.06%	10.06%	0.00%	10.06%
Maximum loss	-5.14%	-5.14%	-5.14%	-5.29%	-8.15%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

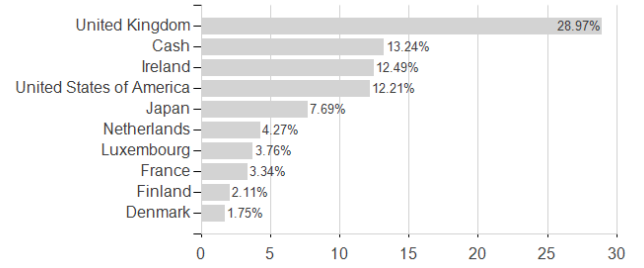
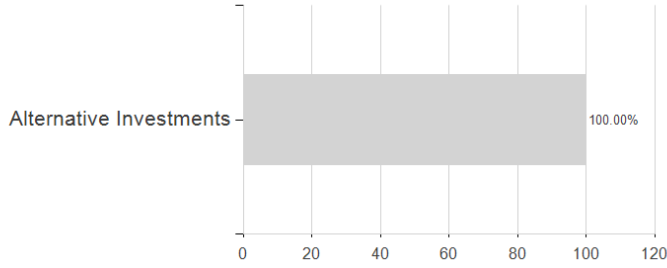
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

