

**BSF Em.Mkts.Flex.Dynamic Bond F.D2 CHF H / LU1567862849 / A2DLY0 / BlackRock (LU)**

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
89.70 CHF	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

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

**Yearly Performance**

2023	+10.47%
2022	-9.06%
2021	-12.68%
2020	+13.29%
2019	+2.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 5,000.00
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	0.00%
Tranch volume	(09/09/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 1,206.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/8/2017	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	<a href="https://www.blackrock.com">https://www.blackrock.com</a>			
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+2.63%	+1.71%	+9.94%	+11.41%	-6.15%	-0.47%	-10.30%
Performance p.a.	-	-	-	+9.97%	+5.55%	-2.09%	-0.09%	-1.44%
Sharpe ratio	4.84	0.42	-0.21	1.07	0.35	-0.85	-0.46	-0.68
Volatility	3.49%	4.49%	4.60%	6.10%	5.99%	6.55%	7.77%	7.23%
Worst month	-	-1.44%	-1.53%	-2.55%	-4.58%	-5.21%	-8.75%	-8.75%
Best month	-	1.72%	3.88%	3.88%	3.88%	3.88%	5.90%	5.90%
Maximum loss	-0.28%	-2.87%	-2.87%	-3.14%	-6.25%	-20.98%	-25.10%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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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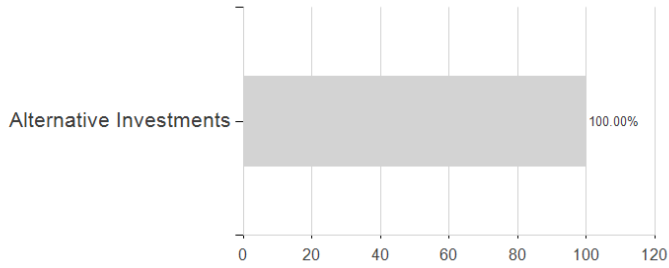
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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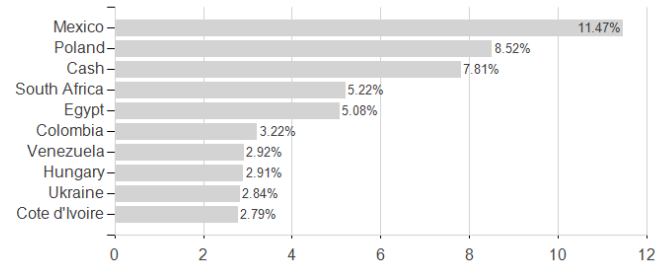
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

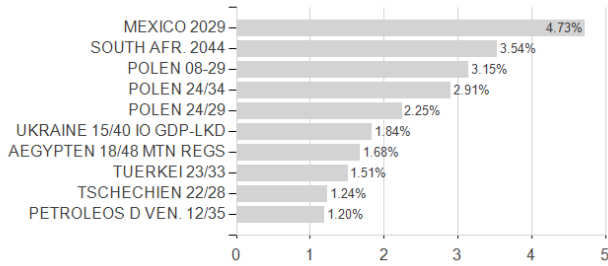
Assets



Countries



Largest positions



Currencies

