

BSF Em.Mkts.Flex.Dynamic Bond F.I2 EUR H / LU1648247721 / A2DUSG / BlackRock (LU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
97.12 EUR	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+12.99%
2022	-8.66%
2021	-12.32%
2020	+13.71%
2019	+3.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	0.00%
Tranch volume	(08/02/2024) USD 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 1,182.95 mill.	Dividends		Investment company	
Launch date	7/19/2017	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+3.14%	+1.78%	+10.19%	+13.27%	-2.28%	-0.82%	-2.88%
Performance p.a.	-	-	-	+10.16%	+6.42%	-0.77%	-0.16%	-0.41%
Sharpe ratio	10.65	0.60	-0.12	1.05	0.46	-0.67	-0.48	-0.55
Volatility	3.91%	4.61%	4.71%	6.23%	6.03%	6.60%	7.96%	7.42%
Worst month	-	-1.22%	-1.33%	-2.36%	-4.60%	-5.24%	-8.78%	-8.78%
Best month	-	1.23%	4.14%	4.14%	4.14%	4.14%	5.94%	5.94%
Maximum loss	-0.65%	-2.81%	-2.81%	-3.54%	-8.24%	-21.04%	-24.67%	-

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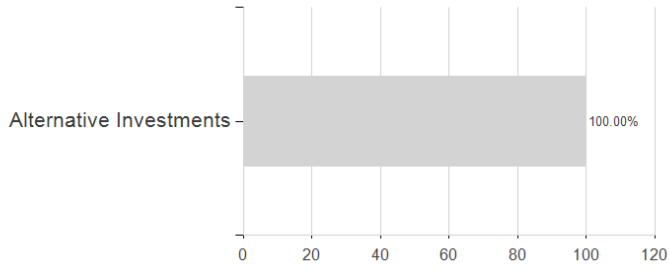
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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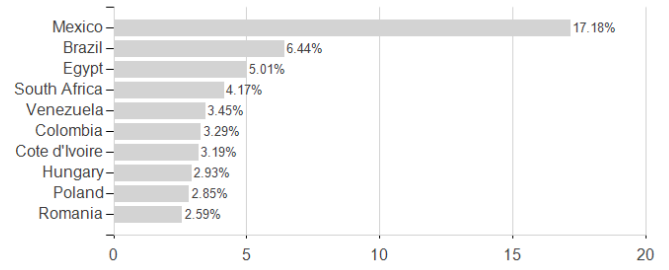
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

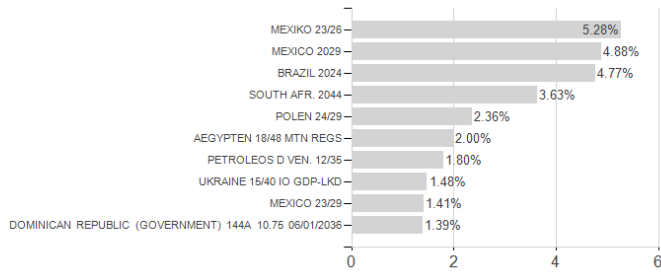
Assets



Countries



Largest positions



Currencies

