

BSF UK Equity Absolute Ret.A2 GBP / LU1430596186 / A2AL01 / BlackRock (LU)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
123.73 GBP	United Kingdom	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	+4.63%
2022	+6.85%
2021	+0.83%
2020	-1.37%
2019	+9.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	20.00%
Tranch volume	(07/29/2024) GBP 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) GBP 375.45 mill.	Dividends		Investment company	
Launch date	8/18/2016	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Nigel Ridge, Richard Wingfield				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+2.55%	+3.35%	+5.23%	+9.29%	+16.37%	+18.10%	+22.15%
Performance p.a.	-	-	-	+5.24%	+4.53%	+5.18%	+3.38%	+2.64%
Sharpe ratio	1.57	0.46	0.71	0.48	0.26	0.42	-0.07	-0.25
Volatility	4.24%	3.25%	3.12%	3.26%	3.24%	3.59%	4.18%	4.19%
Worst month	-	-0.48%	-0.48%	-0.87%	-1.42%	-1.42%	-2.07%	-2.07%
Best month	-	1.38%	1.38%	2.25%	2.25%	2.25%	2.25%	2.50%
Maximum loss	-1.00%	-1.35%	-1.35%	-1.87%	-1.87%	-2.30%	-8.65%	-

Distribution permission

Austria, Germany, Switzerland

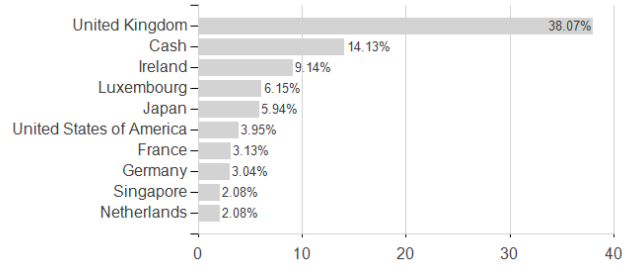
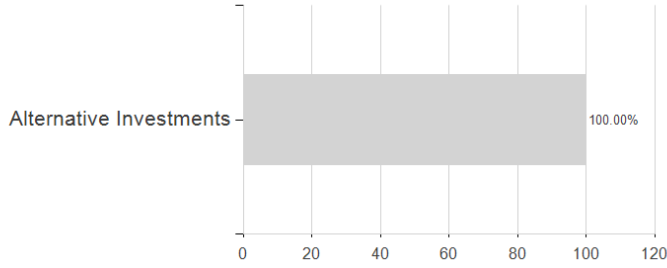
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

