

BSF UK Equity Absolute Ret.A2 EUR H / LU1430596269 / A2AL02 / BlackRock (LU)

Last 11/08/2024 ¹	Country	Branch	Type of yield	Type
116.41 EUR	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	+3.23%
2022	+5.51%
2021	+0.26%
2020	-2.00%
2019	+8.21%

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	(11/08/2024) GBP 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) GBP 421.66 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	Dan Whitestone, Oliver Dixon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+1.54%	+4.36%	+4.43%	+8.27%	+14.49%	+12.23%	+16.41%
Performance p.a.	-	-	-	+4.42%	+4.05%	+4.61%	+2.33%	+1.86%
Sharpe ratio	4.54	0.01	0.55	0.38	0.28	0.40	-0.16	-0.27
Volatility	3.49%	4.34%	3.78%	3.64%	3.60%	3.91%	4.46%	4.33%
Worst month	-	-0.61%	-0.61%	-0.61%	-0.95%	-1.56%	-1.96%	-1.96%
Best month	-	0.94%	1.27%	1.27%	2.11%	2.13%	2.13%	2.40%
Maximum loss	-0.71%	-2.54%	-2.54%	-2.54%	-2.54%	-2.58%	-8.65%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

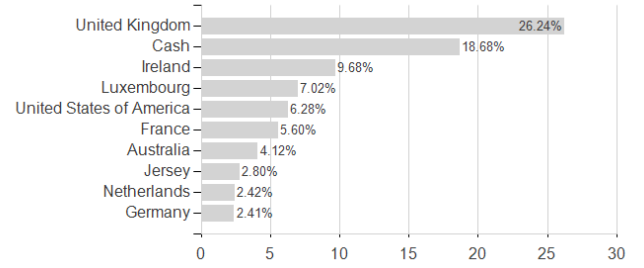
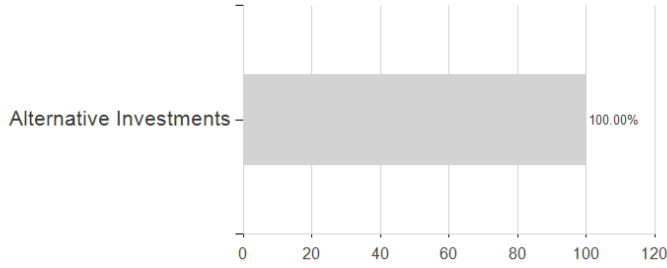
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

BSF UK Equity Absolute Ret.A2 EUR H / LU1430596269 / A2AL02 / BlackRock (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

