

BSF UK Equity Absolute Ret.D2 GBP / LU1430596426 / A2AL04 / BlackRock (LU)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
130.35 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	+5.37%
2022	+7.50%
2021	+1.51%
2020	-0.78%
2019	+9.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(07/30/2024) GBP 0.137 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) GBP 377.74 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	+0.94%	+2.96%	+3.92%	+6.16%	+11.19%	+19.07%	+22.37%	+28.64%
Performance p.a.	-	-	-	+6.16%	+5.46%	+5.99%	+4.12%	+3.33%
Sharpe ratio	2.14	0.74	1.05	0.78	0.57	0.66	0.11	-0.08
Volatility	4.16%	3.21%	3.10%	3.23%	3.18%	3.53%	4.09%	4.13%
Worst month	-	-0.42%	-0.42%	-0.80%	-1.34%	-1.34%	-1.93%	-1.93%
Best month	-	1.43%	1.43%	2.31%	2.31%	2.31%	2.31%	2.56%
Maximum loss	-0.98%	-1.25%	-1.25%	-1.80%	-1.80%	-2.27%	-8.51%	-

Distribution permission

Austria, Germany, Switzerland

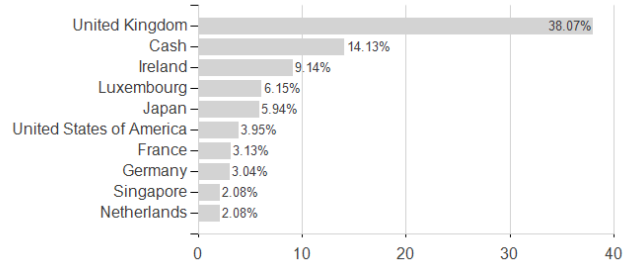
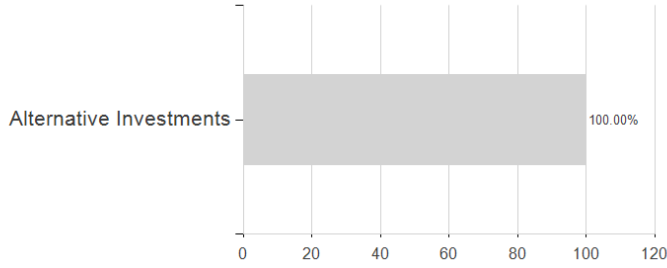
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

