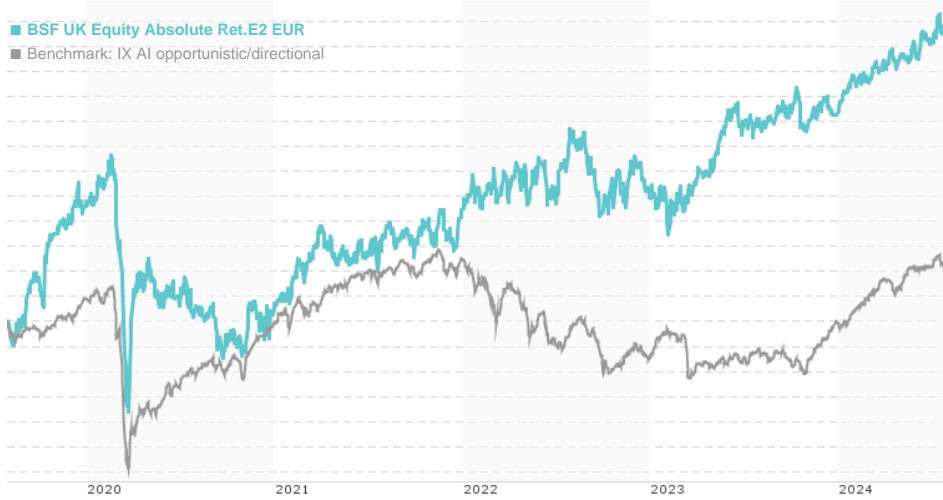


BSF UK Equity Absolute Ret.E2 EUR / LU1495981976 / A2ASD1 / BlackRock (LU)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
120.48 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	+6.01%
2022	+0.81%
2021	+7.47%
2020	-7.47%
2019	+13.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/30/2024) GBP 0.459 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) GBP 377.74 mill.	Dividends		Investment company	
Launch date	9/28/2016	BlackRock (LU)			
KESt report funds	No	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	+1.53%	+4.06%	+6.54%	+6.94%	+7.84%	+16.45%	+25.38%	+18.52%
Performance p.a.	-	-	-	+6.94%	+3.85%	+5.20%	+4.62%	+2.24%
Sharpe ratio	3.19	1.11	1.98	0.78	0.03	0.24	0.12	-0.17
Volatility	5.47%	4.17%	4.04%	4.22%	6.06%	6.53%	8.24%	8.13%
Worst month	-	-0.41%	-0.48%	-1.74%	-3.36%	-3.36%	-5.36%	-5.36%
Best month	-	2.67%	2.67%	2.67%	3.74%	3.74%	4.31%	4.56%
Maximum loss	-1.24%	-1.34%	-1.34%	-3.01%	-7.19%	-7.30%	-18.19%	-

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](#)

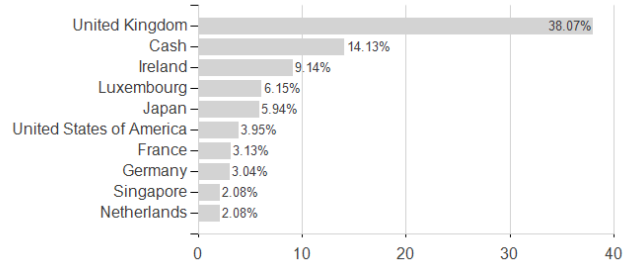
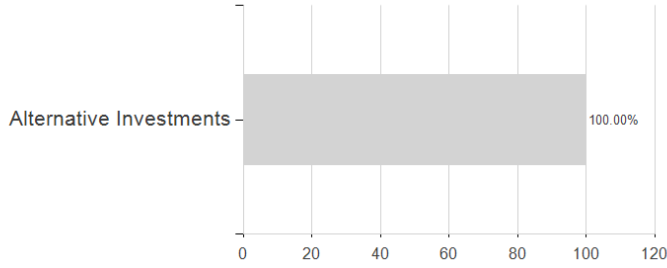
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BSF UK Equity Absolute Ret.E2 EUR / LU1495981976 / A2ASD1 / BlackRock (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

