

BSF UK Equity Absolute Ret.D2 USD H / LU1567864464 / A2DLYZ / BlackRock (LU)

Last 09/03/2024 ¹	Country	Branch	Type of yield	Type
134.14 USD	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.93%
2022	+7.93%
2021	+1.61%
2020	-0.32%
2019	+11.94%

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	(09/03/2024) GBP 1.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) GBP 399.90 mill.	Dividends		Investment company	
Launch date	3/8/2017			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	+2.11%	+2.64%	+3.78%	+5.94%	+11.10%	+18.93%	+24.34%	+34.14%
Performance p.a.	-	-	-	+5.94%	+5.41%	+5.94%	+4.45%	+4.00%
Sharpe ratio	6.02	0.44	0.57	0.66	0.56	0.67	0.23	0.12
Volatility	4.41%	4.18%	3.82%	3.73%	3.46%	3.67%	4.14%	4.17%
Worst month	-	-0.42%	-0.42%	-0.77%	-1.20%	-1.29%	-1.77%	-1.77%
Best month	-	1.45%	1.45%	2.27%	2.27%	2.32%	2.32%	2.72%
Maximum loss	-0.29%	-2.54%	-2.54%	-2.54%	-2.54%	-2.54%	-8.27%	-

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](#)

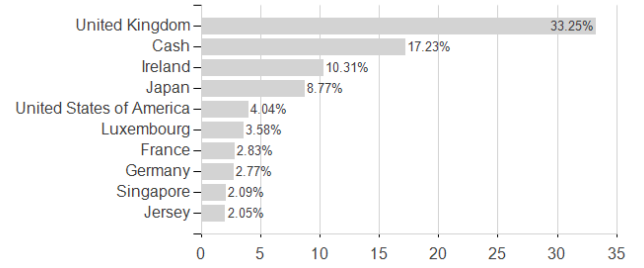
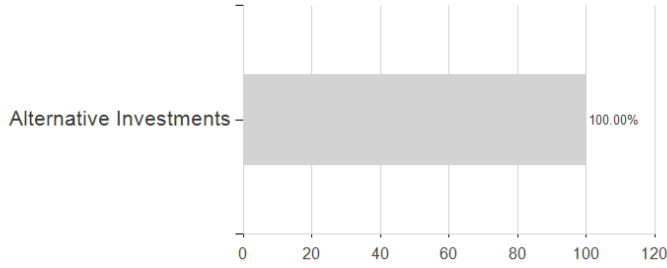
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

