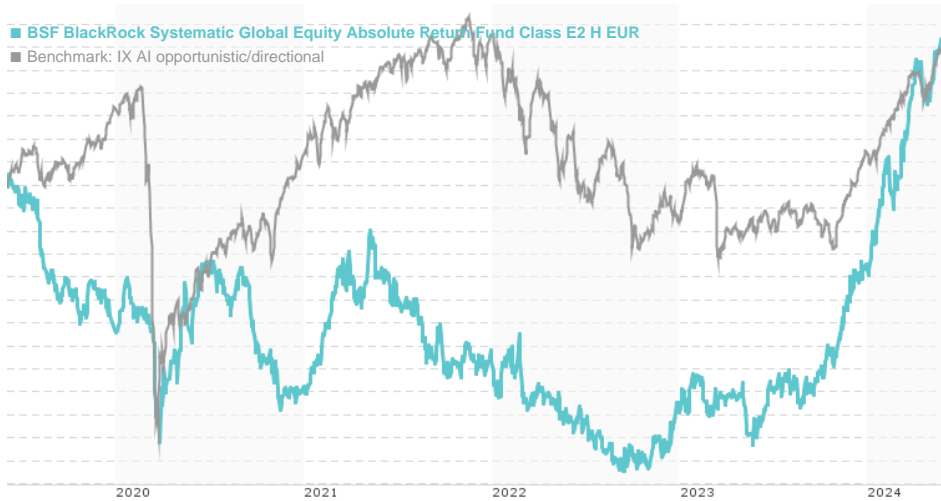


**BSF BlackRock Systematic Global Equity Absolute Return Fund Class E2 H EUR / LU1069251277 / A114GR /**

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>107.67 EUR</b>	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

2023	+7.21%
2022	-2.42%
2021	+1.21%
2020	-2.50%
2019	-4.51%

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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 22.01 mill.	Dividends		Investment company	
Launch date	6/2/2014	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	<a href="https://www.blackrock.com">https://www.blackrock.com</a>			
Fund manager	Kevin Franklin, Andrew Huzzey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.40%	+11.92%	+10.70%	+18.96%	+19.09%	+11.43%	+6.40%	+7.67%
Performance p.a.	-	-	-	+19.02%	+9.12%	+3.67%	+1.25%	+0.74%
Sharpe ratio	5.61	3.56	3.83	2.69	0.99	-0.02	-0.46	-0.61
Volatility	5.06%	6.11%	6.18%	5.67%	5.39%	5.38%	5.53%	5.02%
Worst month	-	0.07%	0.07%	-0.99%	-1.96%	-1.96%	-3.94%	-3.94%
Best month	-	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%
Maximum loss	-0.34%	-2.22%	-2.22%	-2.22%	-3.34%	-9.12%	-12.90%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

## BSF BlackRock Systematic Global Equity Absolute Return Fund Class E2 H EUR / LU1069251277 / A114GR /

### Investment strategy

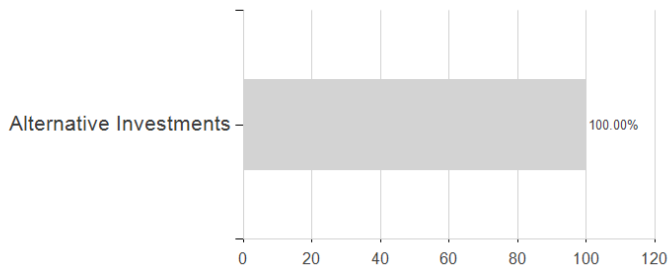
The Fund seeks to gain at least 70% of any investment exposure to equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, developed countries worldwide. This is achieved by investing at least 70% of its assets in equity securities, other equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash.

### Investment goal

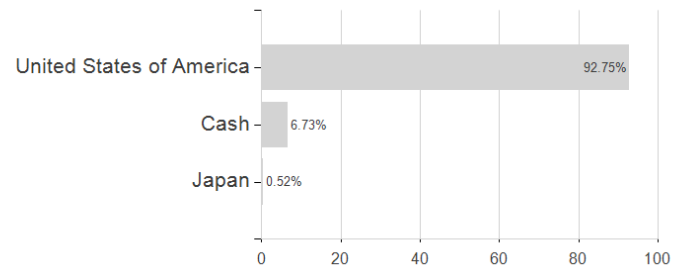
The Fund aims to achieve a positive absolute return through a combination of capital growth and income on your investment regardless of market conditions.

### Assessment Structure

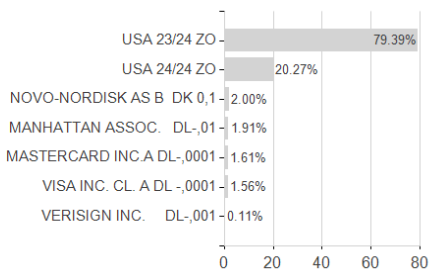
#### Assets



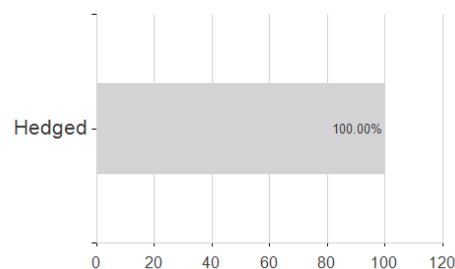
#### Countries



#### Largest positions



#### Currencies



#### Branches

