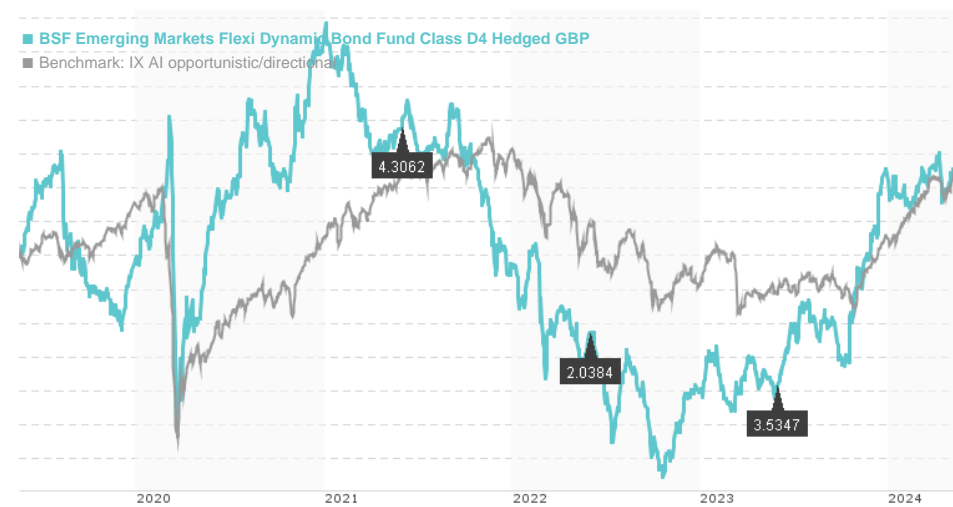


BSF Emerging Markets Flexi Dynamic Bond Fund Class D4 Hedged GBP / LU1093538335 / A119A2 / BlackRock (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
77.46 GBP	Emerging Markets	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+14.26%
2022	-7.59%
2021	-11.77%
2020	+12.98%
2019	+4.43%

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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 1,186.44 mill.	Dividends		Investment company	
Launch date	8/20/2014	31.05.2023	3.53 GBP	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	No	31.05.2022	2.04 GBP		
Business year start	01.06.	31.05.2021	4.31 GBP		
Sustainability type	-	29.05.2020	4.60 GBP		
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak	31.05.2019	4.59 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+6.05%	+0.66%	+13.97%	+13.07%	-0.89%	+6.35%	+13.96%
Performance p.a.	-	-	-	+13.93%	+6.32%	-0.30%	+1.24%	+1.35%
Sharpe ratio	6.22	1.49	-0.40	1.57	0.41	-0.63	-0.33	-0.34
Volatility	5.23%	5.89%	5.07%	6.45%	6.19%	6.55%	7.90%	7.23%
Worst month	-	-1.26%	-1.26%	-2.27%	-4.48%	-5.15%	-9.52%	-9.52%
Best month	-	4.21%	4.21%	4.21%	4.21%	4.21%	6.00%	6.00%
Maximum loss	-0.21%	-2.78%	-2.78%	-3.98%	-9.01%	-20.37%	-23.56%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

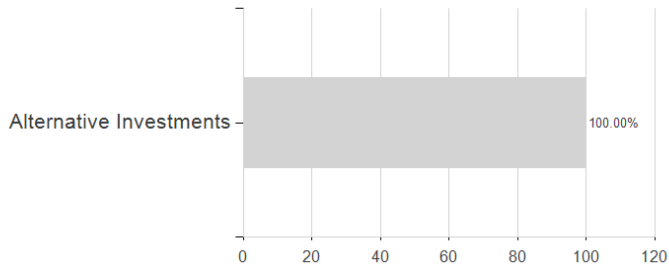
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

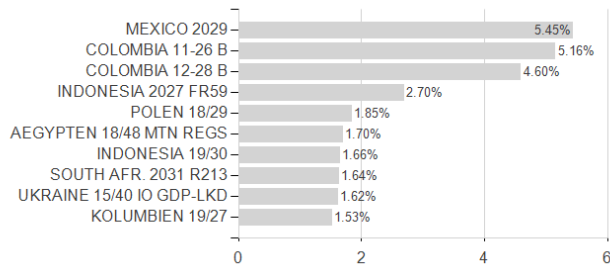
BSF Emerging Markets Flexi Dynamic Bond Fund Class D4 Hedged GBP / LU1093538335 / A119A2 / BlackRock (LU)

Assessment Structure

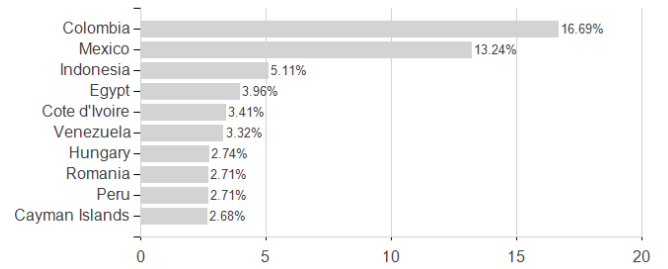
Assets



Largest positions



Countries



Currencies

