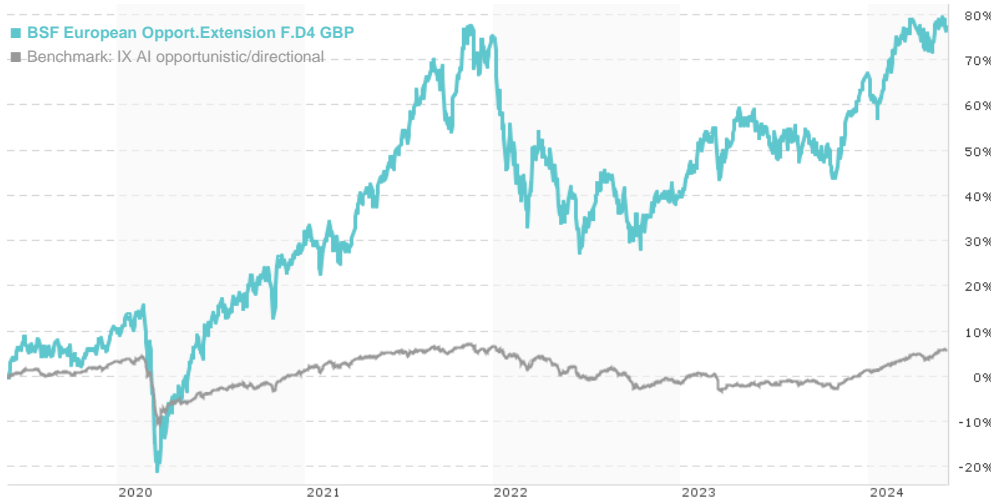


BSF European Opport.Extension F.D4 GBP / LU0827973438 / A1J55P / BlackRock (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
572.47 GBP	Europe	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	+19.38%
2022	-20.09%
2021	+35.28%
2020	+17.87%
2019	+25.54%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 723.06 mill.	Dividends		Investment company	
Launch date	10/18/2012			BlackRock (LU)	
KESr report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Stephanie Bothwell, Christopher Sykes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+11.67%	+6.21%	+14.32%	+24.99%	+22.95%	+77.93%	+88.83%
Performance p.a.	-	-	-	+14.28%	+11.78%	+7.13%	+12.21%	+10.62%
Sharpe ratio	2.45	1.87	1.00	0.84	0.53	0.19	0.45	0.39
Volatility	10.13%	11.31%	12.05%	12.60%	14.97%	17.39%	18.74%	17.65%
Worst month	-	-2.62%	-2.62%	-2.89%	-6.13%	-13.76%	-13.76%	-13.76%
Best month	-	8.49%	5.14%	8.49%	9.80%	9.80%	10.73%	10.73%
Maximum loss	-1.64%	-5.85%	-5.06%	-7.73%	-11.87%	-28.32%	-31.73%	-

Distribution permission

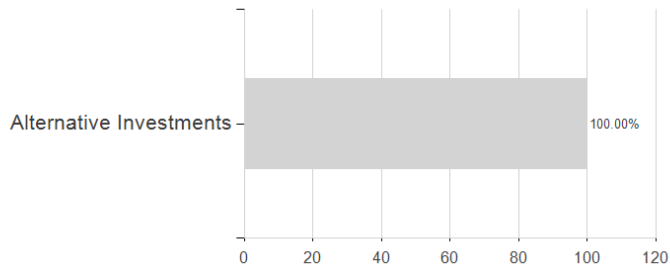
Austria, Germany, Switzerland, Luxembourg

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](#)

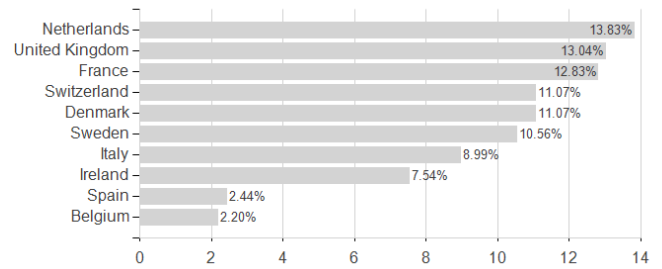
BSF European Opport.Extension F.D4 GBP / LU0827973438 / A1J55P / BlackRock (LU)

Assessment Structure

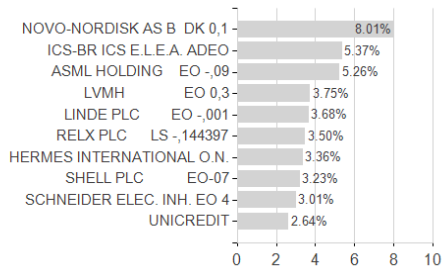
Assets



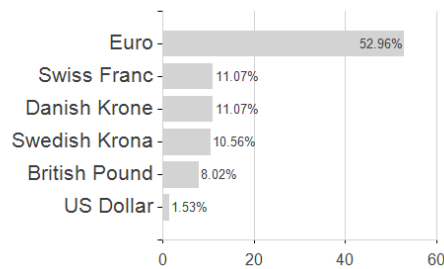
Countries



Largest positions



Currencies



Branches

