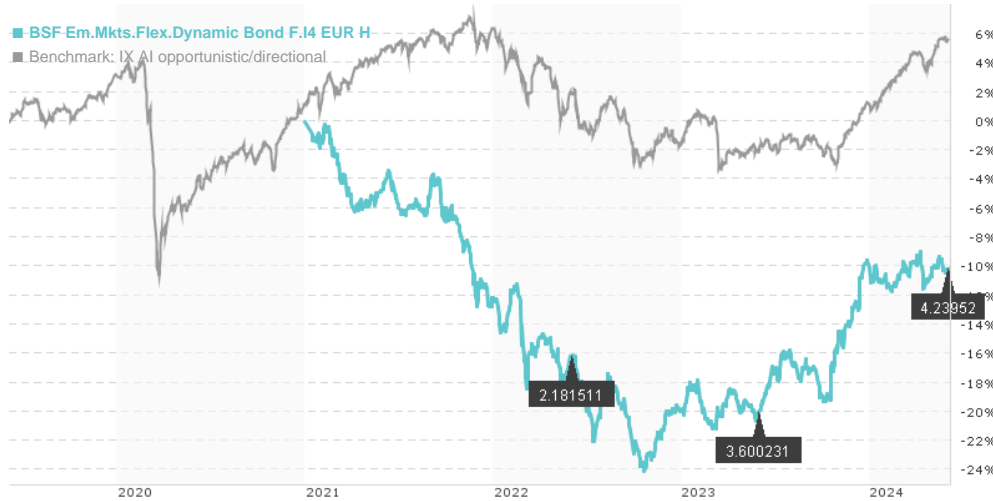


**BSF Em.Mkts.Flex.Dynamic Bond F.I4 EUR H / LU1418627409 / A2AJ9P / BlackRock (LU)**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
69.54 EUR	Emerging Markets	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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-	-
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**Yearly Performance**

2023	+12.95%
2022	-8.87%
2021	-12.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(06/04/2024) USD 8.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 1,173.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/25/2016	31.05.2024	4.24 EUR	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESr report funds	Yes	31.05.2023	3.60 EUR		
Business year start	01.06.	31.05.2022	2.18 EUR		
Sustainability type	-	31.05.2021	4.66 EUR		

Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+2.68%	-0.69%	+11.97%	+7.30%	-6.26%	-	-10.18%
Performance p.a.	-	-	-	+11.97%	+3.59%	-2.13%	-	-3.08%
Sharpe ratio	-1.74	0.29	-1.13	1.29	-0.03	-0.90	-	-1.06
Volatility	3.16%	5.67%	4.80%	6.37%	6.21%	6.60%	0.00%	6.46%
Worst month	-	-1.33%	-1.33%	-2.37%	-4.59%	-5.24%	0.00%	-5.24%
Best month	-	4.12%	4.12%	4.12%	4.12%	4.12%	0.00%	4.12%
Maximum loss	-1.18%	-2.80%	-2.80%	-4.19%	-9.47%	-21.48%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

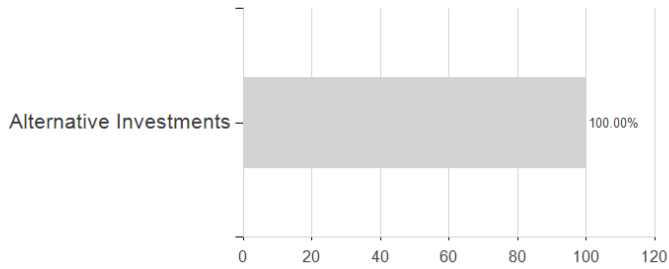
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

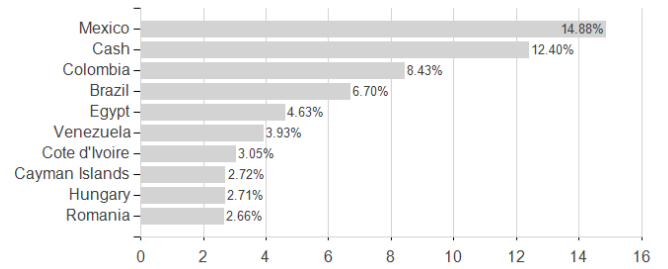
**BSF Em.Mkts.Flex.Dynamic Bond F.I4 EUR H / LU1418627409 / A2AJ9P / BlackRock (LU)**

Assessment Structure

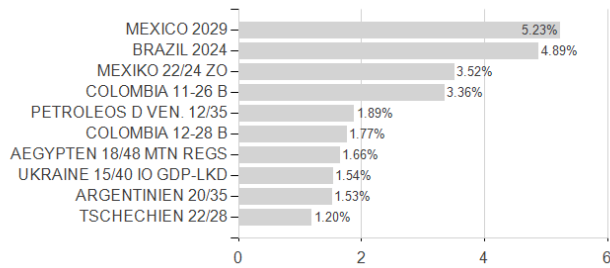
Assets



Countries



Largest positions



Currencies

