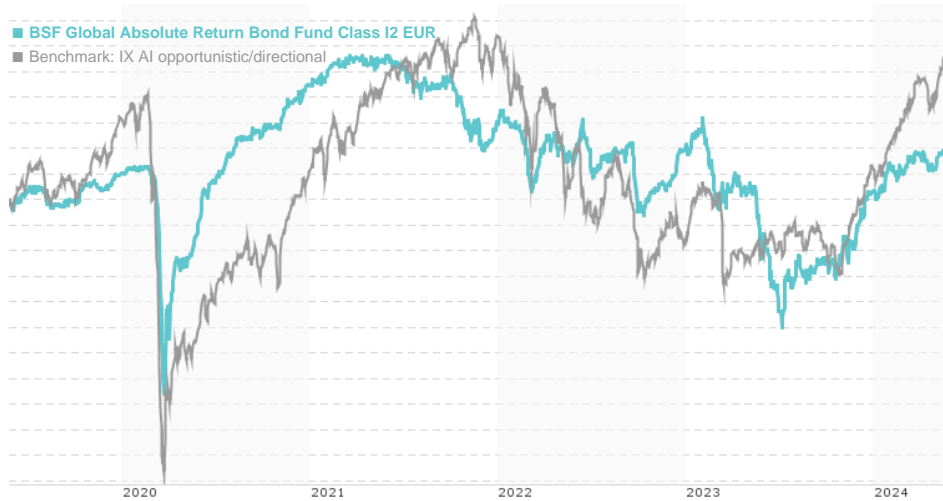


BSF Global Absolute Return Bond Fund Class I2 EUR / LU1129992563 / A12D4L / BlackRock (LU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
102.98 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-1.65%
2022	-0.94%
2021	-1.46%
2020	+3.40%
2019	+1.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 51.67 mill.	Dividends		Investment company	
Launch date	10/29/2014	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxemburg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Simon Blundell, Joseph Di Censo, Rekesh Varsani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+3.77%	+1.46%	+2.67%	+0.11%	-3.38%	+1.82%	+2.98%
Performance p.a.	-	-	-	+2.66%	+0.05%	-1.14%	+0.36%	+0.31%
Sharpe ratio	0.88	1.57	-0.01	-0.33	-1.12	-1.56	-1.05	-1.36
Volatility	1.46%	2.50%	2.21%	3.49%	3.37%	3.17%	3.29%	2.59%
Worst month	-	-0.59%	-0.59%	-2.84%	-2.84%	-2.84%	-4.82%	-4.82%
Best month	-	1.50%	1.50%	1.50%	1.50%	1.50%	1.84%	1.84%
Maximum loss	-0.19%	-0.72%	-0.72%	-4.13%	-7.95%	-10.05%	-10.05%	-

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 Global Absolute Return Bond Fund Class I2 EUR / LU1129992563 / A12D4L / BlackRock (LU)

Investment strategy

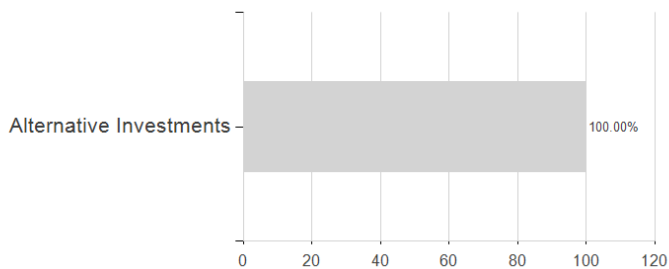
The Fund will seek to achieve this investment objective by investing at least 70% of its total assets in fixed-income transferable securities, fixed-income related securities and, when deemed appropriate, cash and nearcash instruments. In order to achieve the investment objective and policy, the Fund will invest in a variety of investment strategies and instruments. In particular, the Fund will utilise strategies including the active management of interest rates and the flexible management of sector and currency exposure. The Fund intends to take full advantage of the ability to invest in derivatives providing both synthetic long and/or synthetic short positions with the aim of maximising positive returns.

Investment goal

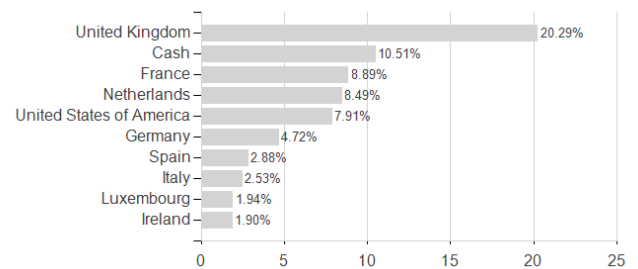
The BlackRock Global Absolute Return Bond Fund seeks to achieve a positive absolute return in Euro for investors regardless of market movements. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through fixed-income transferable securities, fixed-income related securities (including derivatives) issued by, or giving exposure to companies, governments and agencies worldwide.

Assessment Structure

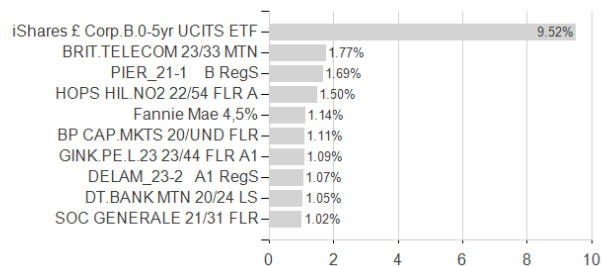
Assets



Countries



Largest positions



Currencies

