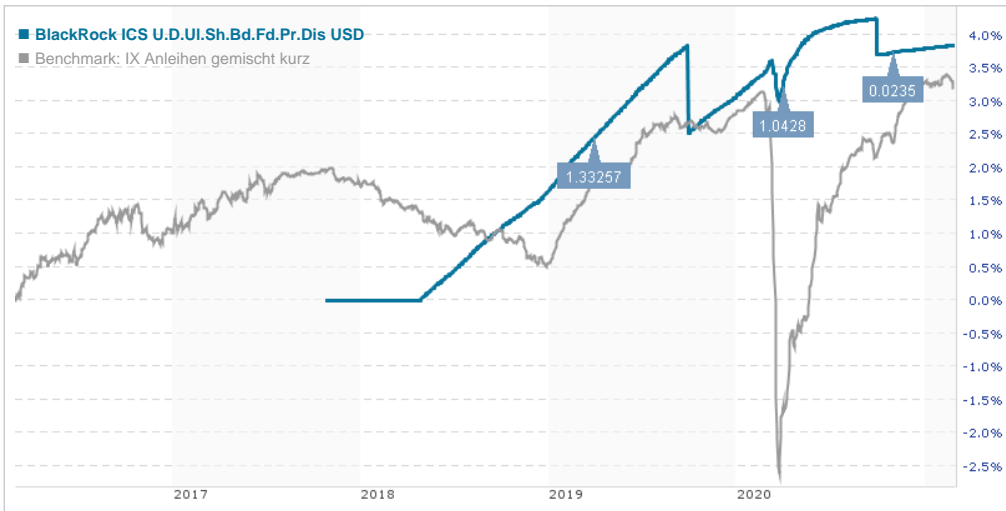


BlackRock ICS U.D.Ul.Sh.Bd.Fd.Pr.Dis USD / IE00BZ11Y713 / BLRK02 / BlackRock AM (IE)

Last 02/25/2021 ¹ 100.35 USD	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2020	+0.70%
2019	+1.40%
2018	+1.65%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	500,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (11/30/2020)	0.10%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/16/2017	30.10.2020	0.02 USD		BlackRock AM (IE)
KESr report funds	No	31.03.2020	1.04 USD		12 Throgmorton Avenue, EC2N 2DL, London
Business year start	01.10.	29.03.2019	1.33 USD		United Kingdom
Sustainability type	-	28.09.2018	1.03 USD		https://www.blackrock.com
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	-0.36%	+0.04%	+0.38%	+1.63%	+3.84%	-	+3.84%
Performance p.a.	-	-	-	+0.38%	+0.81%	+1.26%	-	+1.14%
Sharpe ratio	42.53	-0.26	36.43	1.56	1.36	2.21	-	2.16
Volatility	0.02%	0.71%	0.02%	0.58%	0.99%	0.81%	0.00%	0.77%
Worst month	-	-0.50%	0.01%	-0.50%	-1.12%	-1.12%	0.00%	-1.12%
Best month	-	0.05%	0.03%	0.55%	0.55%	0.55%	0.00%	0.55%
Maximum loss	0.00%	-0.52%	0.00%	-0.59%	-1.29%	-1.29%	0.00%	-
Outperformance	-	-	-3.14%	-3.69%	-2.02%	+2.91%	-	-

Distribution permission

Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

BlackRock ICS U.D.Ul.Sh.Bd.Fd.Pr.Dis USD / IE00BZ11Y713 / BLRK02 / BlackRock AM (IE)

Assessment Structure

