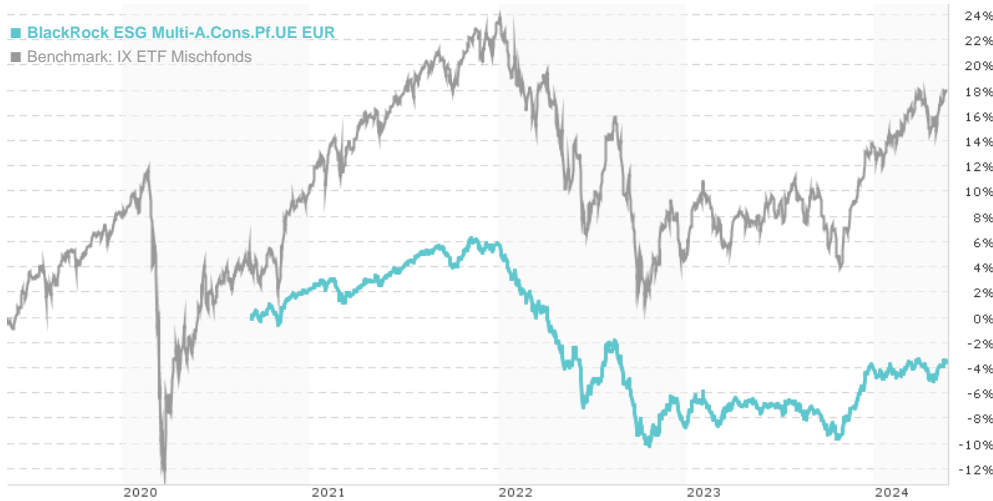


BlackRock ESG Multi-A.Cons.Pf.UE EUR / IE00BLP53M98 / A2P1TT / BlackRock AM (IE)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
4.83 EUR	Worldwide	ETF Mixed Funds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 65

Yearly Performance

2023	+5.10%
2022	-13.77%
2021	+3.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Mixed Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 14.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 16.11 mill.	Dividends		Investment company	
Launch date	9/8/2020	BlackRock AM (IE)			
KESr report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.07.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Rafael Iborra				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+3.85%	+0.55%	+4.01%	+0.29%	-6.22%	-	-3.41%
Performance p.a.	-	-	-	+4.01%	+0.15%	-2.12%	-	-0.93%
Sharpe ratio	3.84	1.14	-0.68	0.05	-0.74	-1.30	-	-1.11
Volatility	3.55%	3.61%	3.50%	3.71%	4.98%	4.56%	0.00%	4.28%
Worst month	-	-1.59%	-1.59%	-1.68%	-4.72%	-4.72%	0.00%	-4.72%
Best month	-	3.00%	2.70%	3.00%	3.85%	3.85%	0.00%	3.85%
Maximum loss	-0.48%	-1.81%	-1.81%	-3.34%	-8.59%	-15.50%	0.00%	-

Distribution permission

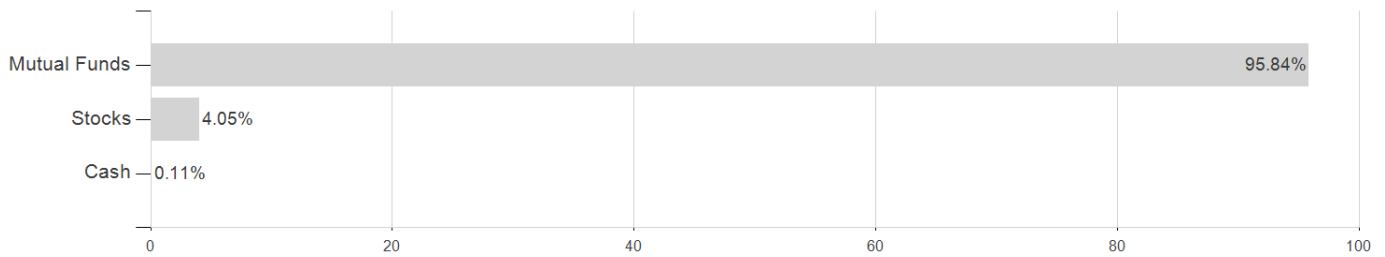
Austria, Germany

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](#)

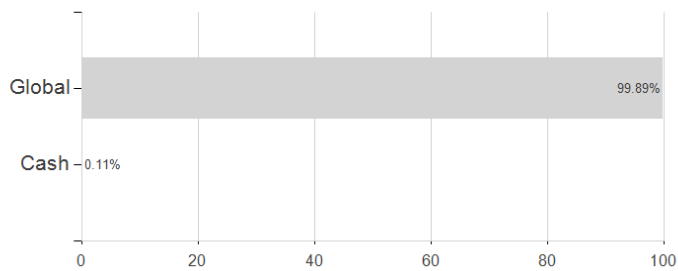
BlackRock ESG Multi-A.Cons.Pf.UE EUR / IE00BLP53M98 / A2P1TT / BlackRock AM (IE)

Assessment Structure

Assets



Countries



Largest positions

