

BGF European Special Situati.F.A2 CNH H / LU1244156169 / A2JCPE / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
576.35 CNH	Europe	Mixed Sectors	reinvestment	Equity Fund

■ BGF European Special Situati.F.A2 CNH H
■ Benchmark: IX Aktien Europa



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+16.23%
2022	-23.89%
2021	+29.77%
2020	+11.93%
2019	+41.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2023) EUR 1,232.27 mill.	Dividends		Investment company	
Launch date	6/24/2015	BlackRock (LU)			
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.54%	+14.69%	+10.55%	+12.53%	+24.27%	+13.43%	+67.65%	+114.61%
Performance p.a.	-	-	-	+12.49%	+11.46%	+4.28%	+10.87%	+8.91%
Sharpe ratio	3.05	2.46	1.97	0.67	0.47	0.03	0.36	0.28
Volatility	10.02%	11.32%	12.08%	13.02%	16.48%	18.71%	19.61%	18.08%
Worst month	-	-2.96%	-2.96%	-5.28%	-9.58%	-12.63%	-12.63%	-12.63%
Best month	-	8.19%	5.90%	8.19%	13.37%	13.37%	13.37%	13.37%
Maximum loss	-1.58%	-4.62%	-4.46%	-13.41%	-15.84%	-33.27%	-34.43%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

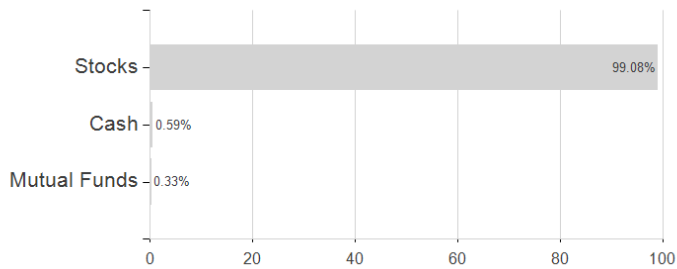
Created: 06/01/2024

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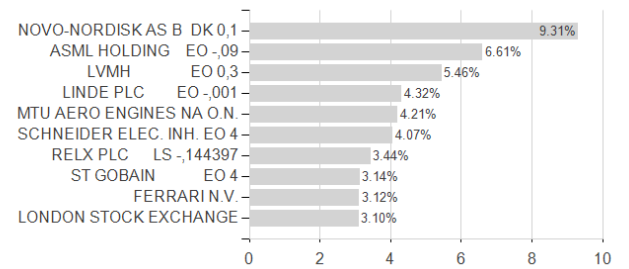
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

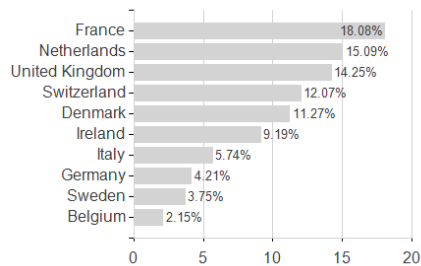
Assets



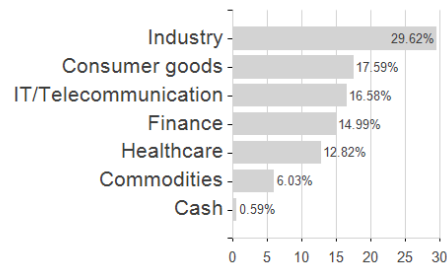
Largest positions



Countries



Branches



Currencies

