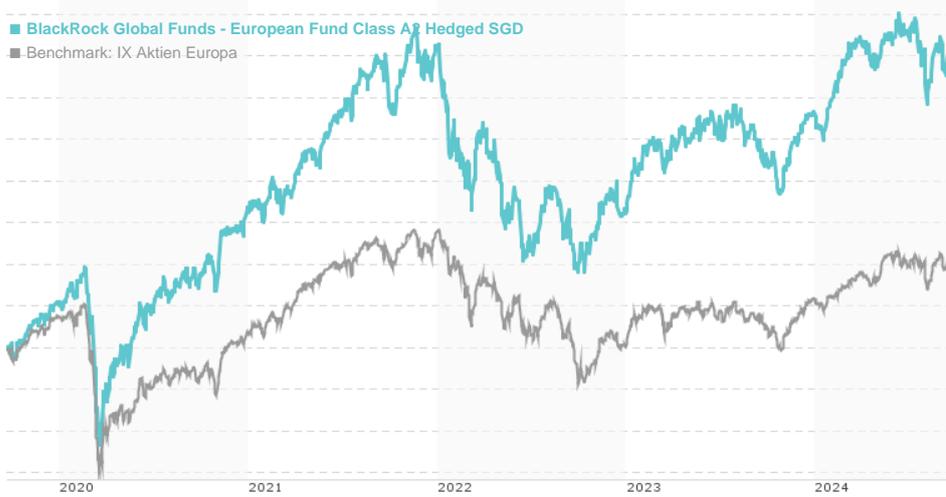


**BlackRock Global Funds - European Fund Class A2 Hedged SGD / LU0963555726 / A1W4KU / BlackRock (LU)**

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.86 SGD	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	81

**Yearly Performance**

2023	+18.39%
2022	-23.20%
2021	+29.85%
2020	+20.31%
2019	+34.94%

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	Yes
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	(09/19/2024) EUR 1,454.16 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/4/2013	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>			
KEST report funds	No				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.17%	-1.72%	+8.24%	+14.99%	+37.30%	+3.21%	+68.71%	+128.60%
Performance p.a.	-	-	-	+14.95%	+17.15%	+1.06%	+11.01%	+7.77%
Sharpe ratio	-1.06	-0.43	0.56	0.81	0.88	-0.13	0.38	0.25
Volatility	15.50%	15.87%	14.76%	14.24%	15.63%	18.98%	20.10%	17.63%
Worst month	-	-2.81%	-2.81%	-5.31%	-7.88%	-12.05%	-12.05%	-12.05%
Best month	-	3.43%	5.91%	8.55%	8.55%	12.10%	13.04%	13.04%
Maximum loss	-5.19%	-12.07%	-12.07%	-12.07%	-13.40%	-33.18%	-35.59%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<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](#)

**BlackRock Global Funds - European Fund Class A2 Hedged SGD / LU0963555726 / A1W4KU / BlackRock (LU)**

**Investment strategy**

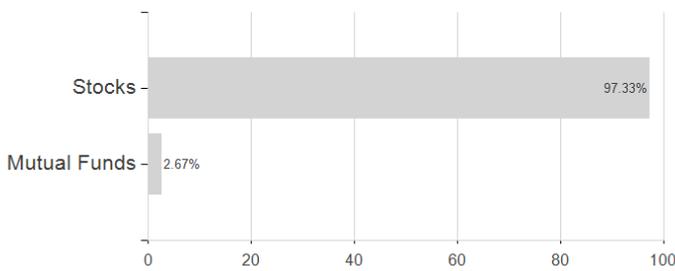
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the MSCI Europe Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments.

**Investment goal**

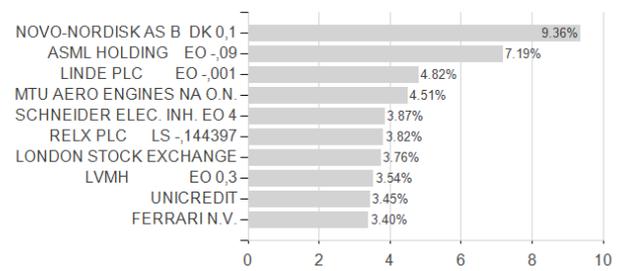
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Europe. The term Europe refers to all European countries including the United Kingdom, Eastern Europe and the former Soviet Union countries.

**Assessment Structure**

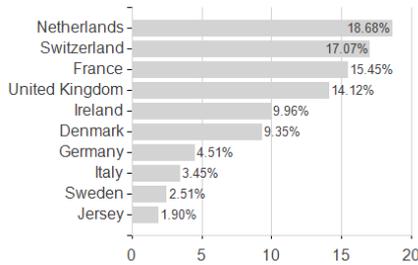
**Assets**



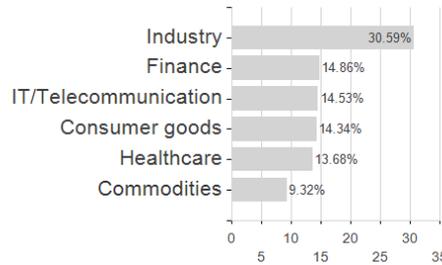
**Largest positions**



**Countries**



**Branches**



**Currencies**

