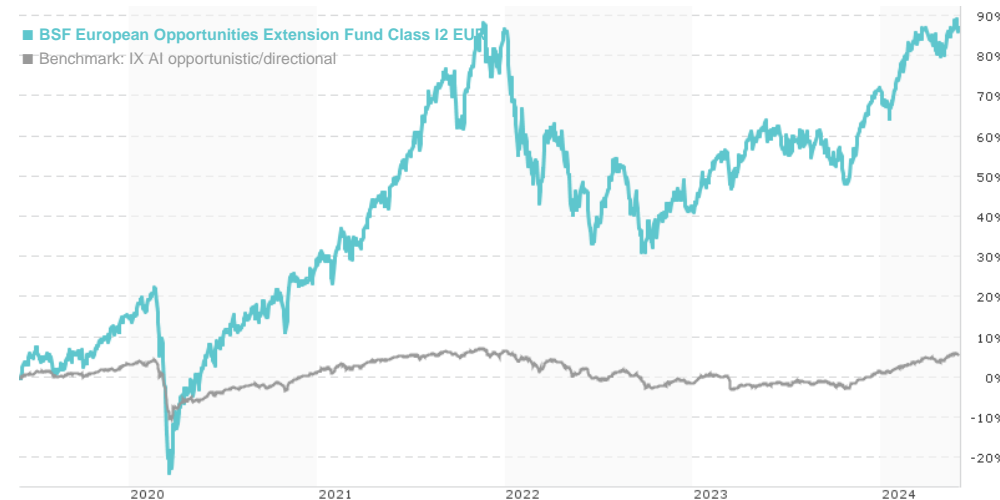


BSF European Opportunities Extension Fund Class I2 EUR / LU1055043068 / A111AU / BlackRock (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
365.48 EUR	Europe	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	+21.60%
2022	-24.02%
2021	+45.13%
2020	+11.70%
2019	+32.34%

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	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 723.06 mill.	Dividends		Investment company	
Launch date	4/9/2014	BlackRock (LU)			
KESr report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stephanie Bothwell, Christopher Sykes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+13.74%	+8.82%	+16.18%	+25.85%	+25.38%	+87.65%	+265.48%
Performance p.a.	-	-	-	+16.14%	+12.17%	+7.83%	+13.41%	+13.62%
Sharpe ratio	3.67	2.40	1.67	1.03	0.58	0.24	0.50	0.57
Volatility	9.55%	10.79%	11.48%	12.04%	14.46%	17.20%	19.19%	17.17%
Worst month	-	-2.58%	-2.58%	-3.68%	-7.29%	-13.10%	-13.27%	-13.27%
Best month	-	9.50%	4.52%	9.50%	11.78%	11.78%	11.78%	11.78%
Maximum loss	-1.60%	-4.43%	-3.87%	-8.84%	-15.00%	-30.30%	-37.75%	-

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](#)

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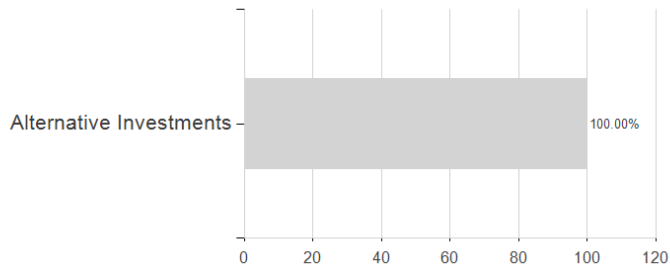
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

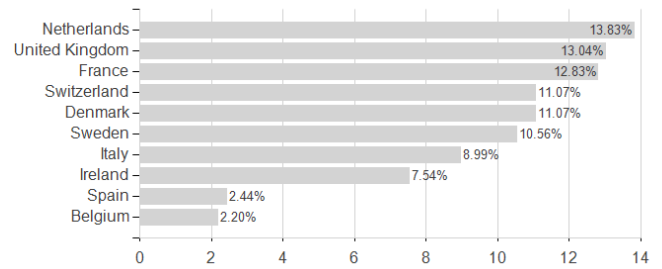
BSF European Opportunities Extension Fund Class I2 EUR / LU1055043068 / A111AU / BlackRock (LU)

Assessment Structure

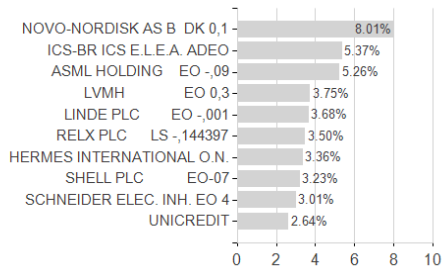
Assets



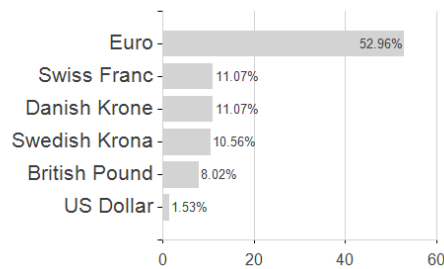
Countries



Largest positions



Currencies



Branches

