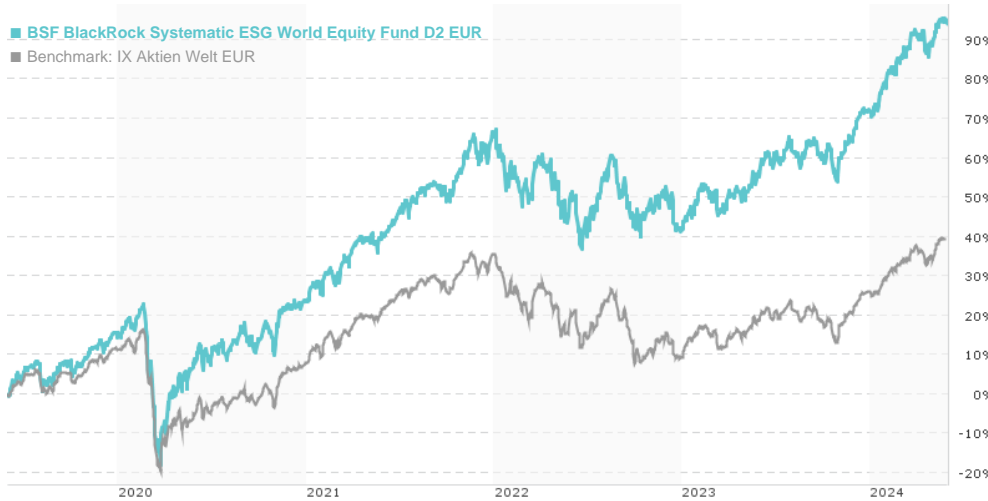


BSF BlackRock Systematic ESG World Equity Fund D2 EUR / LU1254583435 / A14WGG / BlackRock (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
254.16 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BSF BlackRock Systematic ESG World Equity Fund D2 EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+21.98%
2022	-14.49%
2021	+33.66%
2020	+8.06%
2019	+30.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.51%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 1,173.99 mill.	Dividends		Investment company	
Launch date	8/20/2015	BlackRock (LU)			
KESr report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Anna Hawley, Richard Mathieson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.43%	+17.02%	+12.59%	+23.93%	+28.73%	+38.45%	+94.31%	+154.16%
Performance p.a.	-	-	-	+23.86%	+13.44%	+11.45%	+14.20%	+11.20%
Sharpe ratio	4.35	3.80	3.18	2.07	0.74	0.55	0.65	0.49
Volatility	6.92%	8.83%	9.39%	9.71%	13.10%	13.88%	16.08%	15.29%
Worst month	-	-1.59%	-1.59%	-3.85%	-6.67%	-6.67%	-10.80%	-10.80%
Best month	-	6.88%	4.00%	6.88%	10.55%	10.55%	12.74%	12.74%
Maximum loss	-0.76%	-3.60%	-3.60%	-6.92%	-12.74%	-18.05%	-33.11%	-

Distribution permission

Austria, Germany

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

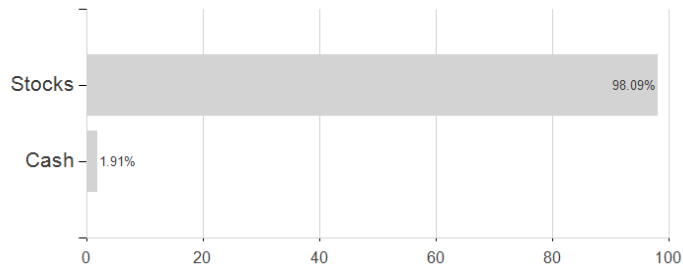
BSF BlackRock Systematic ESG World Equity Fund D2 EUR / LU1254583435 / A14WGQ / BlackRock (LU)

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](#)

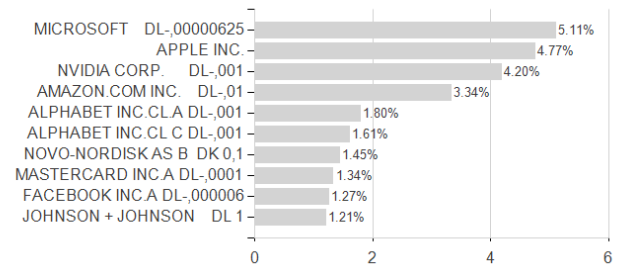
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

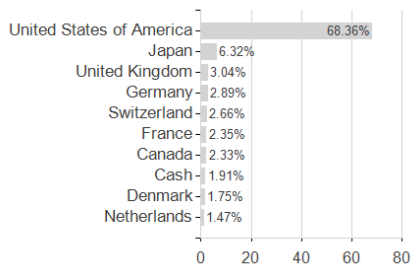
Assets



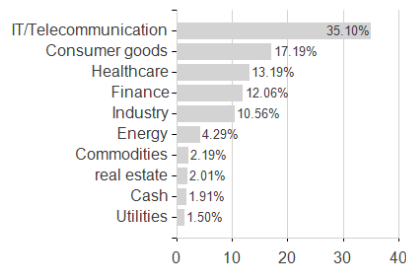
Largest positions



Countries



Branches



Currencies

