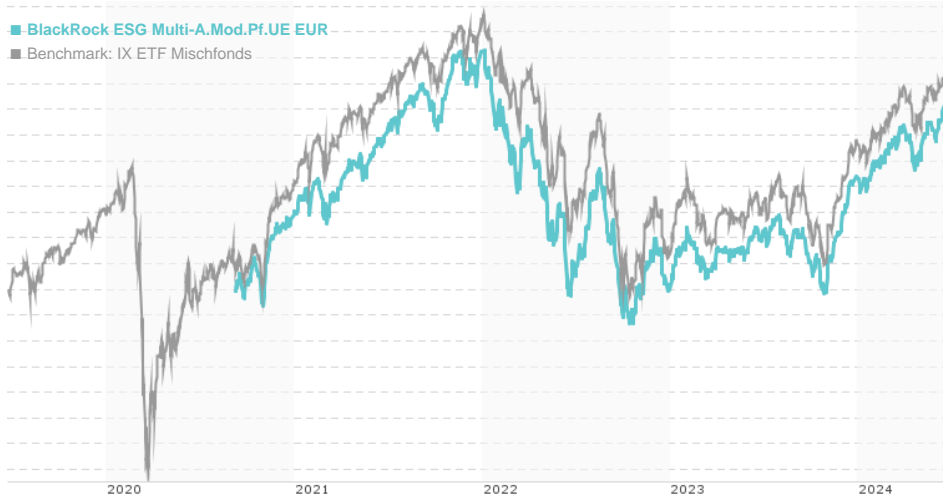


BlackRock ESG Multi-A.Mod.Pf.UE EUR / IE00BLLZQS08 / A2P1TU / BlackRock AM (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
5.72 EUR	Worldwide	ETF Mixed Funds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+8.77%
2022	-15.60%
2021	+11.66%

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	(06/20/2024) EUR 22.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 35.77 mill.	Dividends		Investment company	
Launch date	9/8/2020	BlackRock AM (IE)			
KESt 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, John Wang CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+5.79%	+5.16%	+9.46%	+14.98%	+2.77%	-	+14.48%
Performance p.a.	-	-	-	+9.44%	+7.22%	+0.92%	-	+3.64%
Sharpe ratio	3.28	1.66	1.52	1.09	0.53	-0.39	-	-0.01
Volatility	3.93%	4.95%	5.06%	5.28%	6.67%	7.25%	0.00%	7.02%
Worst month	-	-2.41%	-2.41%	-2.41%	-6.34%	-6.34%	0.00%	-6.34%
Best month	-	3.48%	3.48%	4.89%	6.32%	6.32%	0.00%	6.32%
Maximum loss	-1.27%	-3.09%	-3.09%	-5.75%	-11.04%	-17.92%	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.Mod.Pf.UE EUR / IE00BLLZQS08 / A2P1TU / BlackRock AM (IE)

Investment strategy

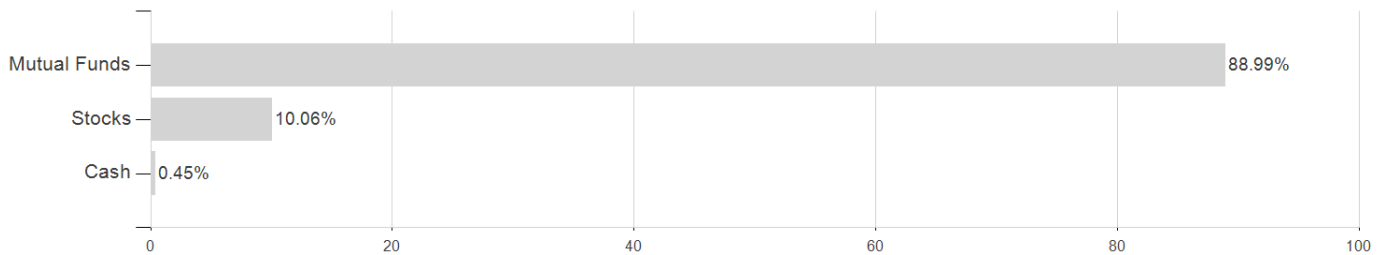
At least 80% of the Fund's assets will, at the time of purchase, be invested in funds tracking indices that meet certain ESG Criteria as disclosed in the prospectus. The Fund will use quantitative (i.e. mathematical or statistical) models in order to inform its approach to stock selection. At least 90% of the portion of the Fund invested in assets other than "neutral assets", as defined in the prospectus, shall be invested in UCITS exchange traded funds that qualify as "category 1 funds" for the purposes of the AMF ESG Rules. The composition of the Fund's investments is determined based on: consistency between the risk profile of the Fund's portfolio and the investment objective, ESG Criteria, the IM's investment models, and the IM's discretionary insights.

Investment goal

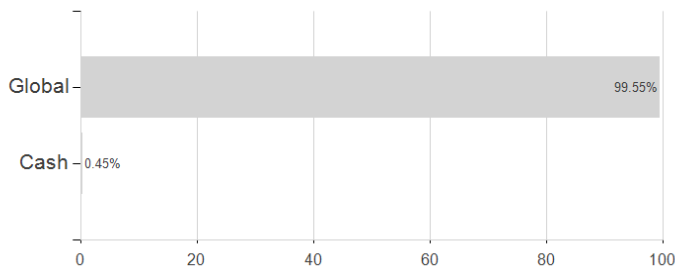
The Fund is actively managed without reference to a benchmark meaning the investment manager (IM) has absolute discretion to select the Fund's investments and is not constrained by any target, comparator or performance benchmark. The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's investments, whilst maintaining a moderate risk profile (i.e. an evaluation of the risks associated with the portfolio) of 5-10% in a manner consistent with the Fund's environmental, social and governance criteria (ESG Criteria).

Assessment Structure

Assets



Countries



Largest positions

