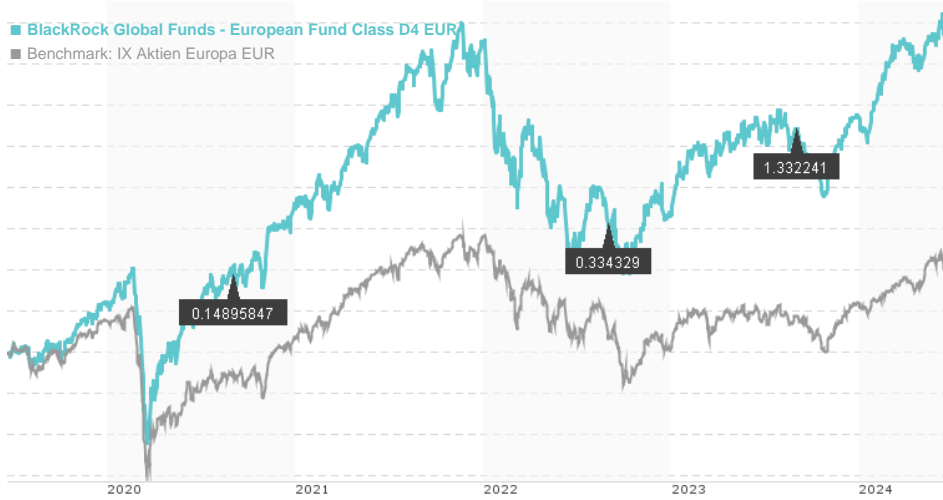


BlackRock Global Funds - European Fund Class D4 EUR / LU1852330817 / A2JQFE / BlackRock (LU)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
190.64 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+18.60%
2022	-24.17%
2021	+29.93%
2020	+21.18%
2019	+33.21%

Master data		Conditions		Other figures	
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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	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 1,504.76 mill.	Dividends		Investment company	
Launch date	7/11/2018	31.08.2023	1.33 EUR	BlackRock (LU)	
KEST report funds	No	31.08.2022	0.33 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	31.08.2020	0.15 EUR	Luxembourg	
Sustainability type	-	30.08.2019	1.65 EUR	https://www.blackrock.com	
Fund manager	Stefan Gries	31.08.2018	1.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.81%	+14.13%	+13.74%	+16.21%	+45.39%	+14.56%	+77.92%	+84.85%
Performance p.a.	-	-	-	+16.16%	+20.55%	+4.64%	+12.20%	+10.88%
Sharpe ratio	1.72	2.28	2.33	0.96	1.07	0.05	0.43	0.38
Volatility	12.01%	11.70%	12.06%	13.06%	15.70%	18.61%	19.89%	18.88%
Worst month	-	-2.67%	-2.67%	-5.19%	-9.89%	-12.02%	-12.02%	-12.02%
Best month	-	5.95%	5.95%	8.52%	12.09%	12.09%	13.04%	13.04%
Maximum loss	-2.95%	-4.27%	-4.27%	-13.18%	-15.13%	-33.80%	-35.23%	-

Distribution permission

Austria, Germany, Switzerland

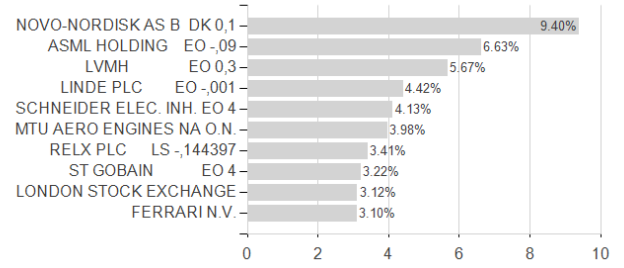
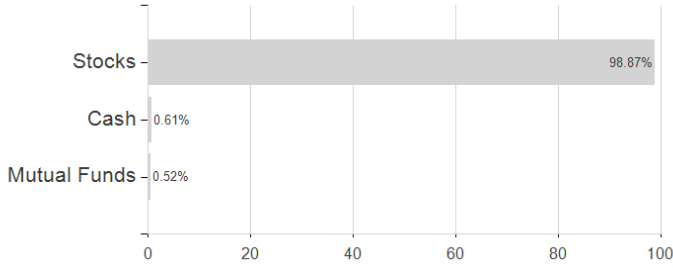
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BlackRock Global Funds - European Fund Class D4 EUR / LU1852330817 / A2JQFE / BlackRock (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

