

BlackRock GI.Targ.Ret.Gr.Fd.A USD / IE00BMDQ5819 / A3CSGB / BlackRock AM (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
99.71 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+7.64%
2022	-15.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 5.18 mill.	Dividends		Investment company	
Launch date	6/17/2021	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.05.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+5.84%	+5.39%	+8.82%	+10.49%	-0.39%	-	-0.29%
Performance p.a.	-	-	-	+8.80%	+5.11%	-0.13%	-	-0.10%
Sharpe ratio	1.60	1.42	1.36	0.73	0.19	-0.50	-	-0.50
Volatility	5.25%	5.89%	6.04%	6.96%	7.52%	7.61%	0.00%	7.61%
Worst month	-	-1.89%	-1.89%	-3.43%	-5.00%	-5.00%	0.00%	-5.00%
Best month	-	3.98%	3.98%	4.96%	4.96%	4.96%	0.00%	4.96%
Maximum loss	-1.00%	-2.83%	-2.83%	-7.16%	-9.89%	-18.89%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

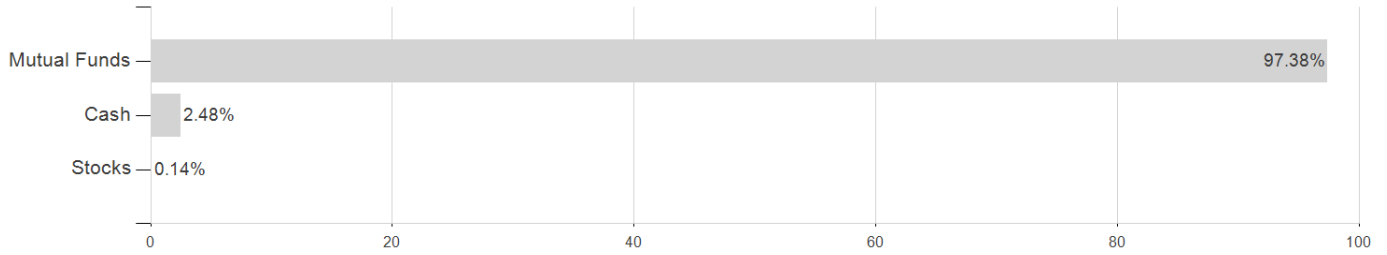
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

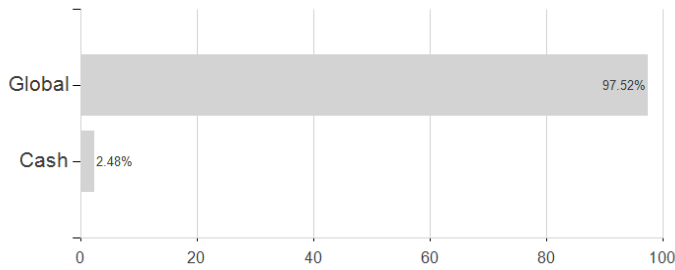
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Assessment Structure

Assets



Countries



Largest positions

