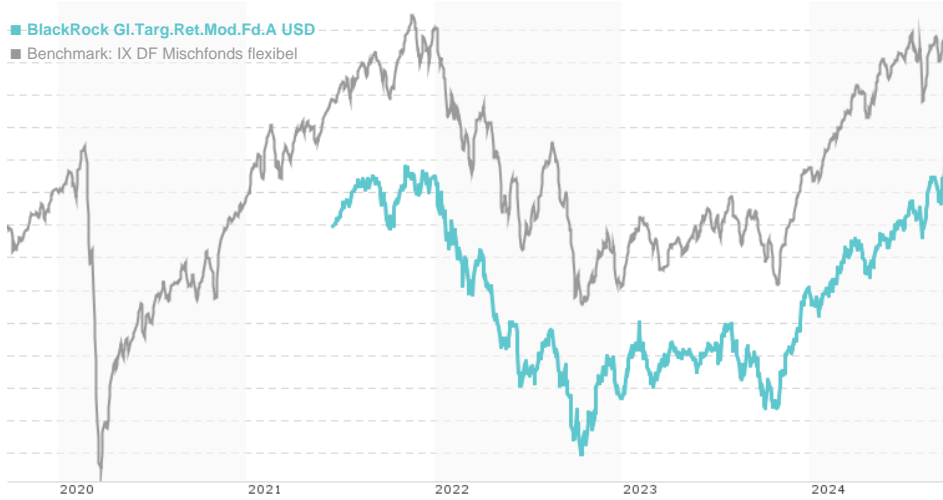


BlackRock GI.Targ.Ret.Mod.Fd.A USD / IE00BMDQ5470 / A3CSF8 / BlackRock AM (IE)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
103.53 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						

Yearly Performance

2023	+7.39%
2022	-13.21%

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	(09/19/2024) USD 5.40 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	+0.98%	+5.26%	+7.78%	+13.18%	+15.65%	+2.20%	-	+3.53%
Performance p.a.	-	-	-	+13.15%	+7.54%	+0.73%	-	+1.07%
Sharpe ratio	1.63	1.45	1.52	1.78	0.66	-0.42	-	-0.38
Volatility	5.36%	4.99%	4.98%	5.48%	6.19%	6.53%	0.00%	6.33%
Worst month	-	-1.60%	-1.60%	-2.61%	-4.18%	-4.18%	0.00%	-4.18%
Best month	-	1.87%	3.45%	4.15%	4.15%	4.15%	0.00%	4.15%
Maximum loss	-1.53%	-2.36%	-2.36%	-3.32%	-5.62%	-17.07%	0.00%	-

Distribution permission

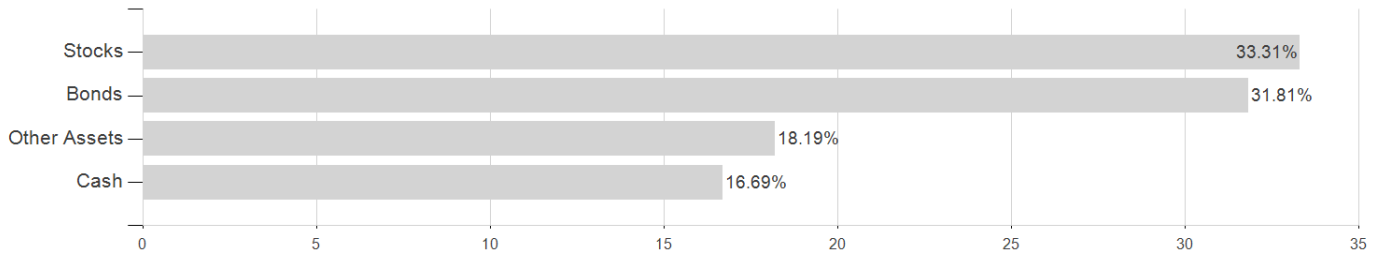
Austria, Germany, Switzerland, Czech Republic

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](#)

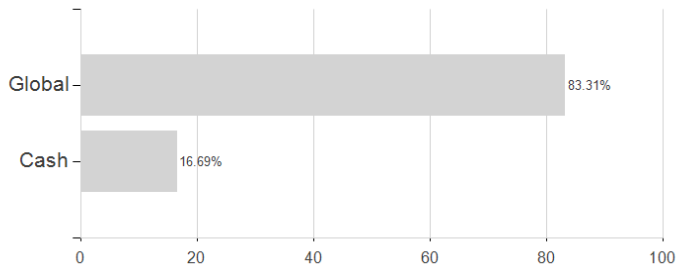
BlackRock Gl.Targ.Ret.Mod.Fd.A USD / IE00BMDQ5470 / A3CSF8 / BlackRock AM (IE)

Assessment Structure

Assets



Countries



Largest positions

