

**BlackRock GI.Tar.Ret.Con.Fd.X USD / IE00BMDQ5140 / A3CTXA / BlackRock AM (IE)**

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.54 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	-
Yearly Performance	
2023	+7.89%
2022	-10.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 5.23 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	BlackRock Asset Management Ireland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+4.76%	+4.46%	+8.96%	+11.60%	+4.24%	-	+4.54%
Performance p.a.	-	-	-	+8.94%	+5.64%	+1.39%	-	+1.49%
Sharpe ratio	1.78	1.57	1.55	1.12	0.38	-0.44	-	-0.43
Volatility	3.60%	3.86%	3.95%	4.68%	5.15%	5.21%	0.00%	5.21%
Worst month	-	-1.09%	-1.09%	-1.90%	-3.47%	-3.47%	0.00%	-3.47%
Best month	-	3.03%	3.03%	3.62%	3.62%	3.62%	0.00%	3.62%
Maximum loss	-0.59%	-1.73%	-1.73%	-4.01%	-6.66%	-13.66%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

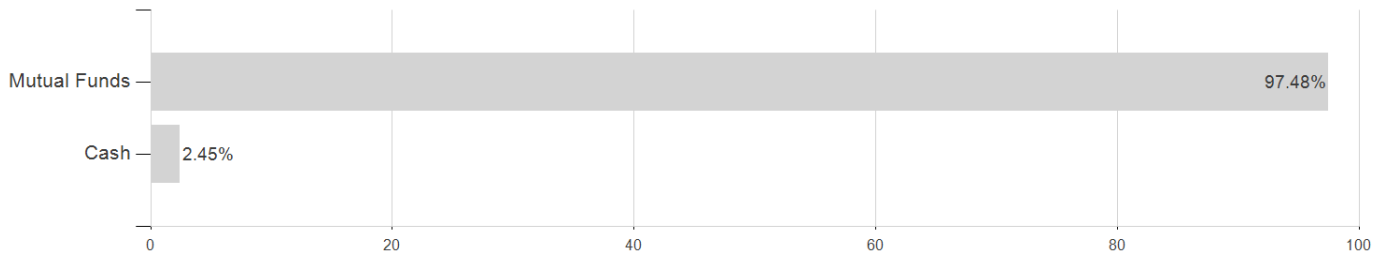
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

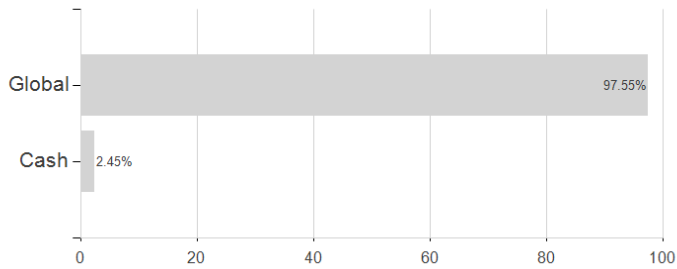
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Assessment Structure

Assets



Countries



Largest positions

