

BlackRock GI.Targ.Ret.Gr.Fd.D USD / IE00BMDQ5B46 / A3CSGC / BlackRock AM (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
101.39 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	+8.24%
2022	-14.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Yes			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	+1.02%	+6.13%	+5.66%	+9.43%	+11.72%	+1.28%	-	+1.39%
Performance p.a.	-	-	-	+9.40%	+5.70%	+0.42%	-	+0.46%
Sharpe ratio	1.72	1.52	1.47	0.82	0.27	-0.43	-	-0.43
Volatility	5.25%	5.89%	6.03%	6.96%	7.52%	7.61%	0.00%	7.61%
Worst month	-	-1.84%	-1.84%	-3.38%	-4.96%	-4.96%	0.00%	-4.96%
Best month	-	4.03%	4.03%	5.01%	5.01%	5.01%	0.00%	5.01%
Maximum loss	-0.98%	-2.79%	-2.79%	-7.04%	-9.81%	-18.47%	0.00%	-

Distribution permission

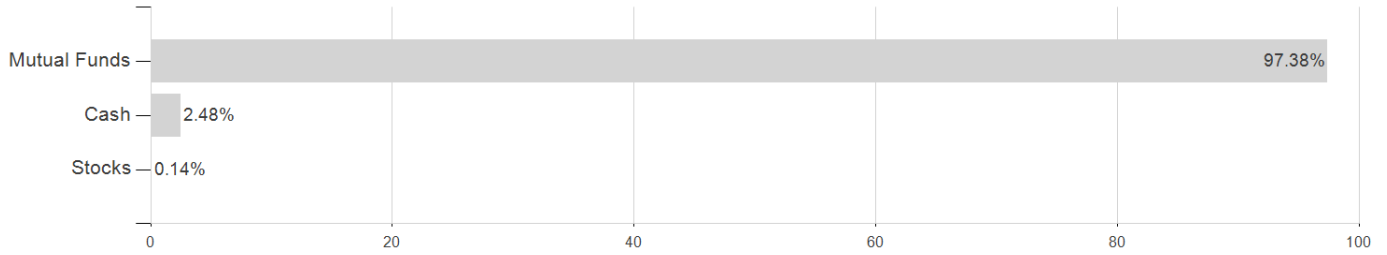
Austria, Germany, Switzerland

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](#)

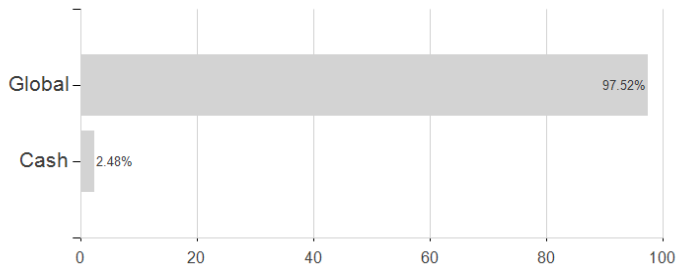
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Assessment Structure

Assets



Countries



Largest positions

