

BlackRock Gl.Targ.Ret.Gr.Fd.X USD / IE00BMDQ5926 / A3CTWZ / BlackRock AM (IE)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
107.76 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						
	76						

Yearly Performance

2023	+9.03%
2022	-13.95%

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	(09/19/2024) USD 5.39 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	+1.21%	+6.87%	+10.25%	+16.64%	+19.95%	+6.05%	-	+7.76%
Performance p.a.	-	-	-	+16.60%	+9.52%	+1.98%	-	+2.32%
Sharpe ratio	1.76	1.72	1.82	1.99	0.83	-0.19	-	-0.15
Volatility	6.69%	6.17%	6.14%	6.62%	7.29%	7.77%	0.00%	7.52%
Worst month	-	-1.78%	-1.78%	-3.34%	-4.90%	-4.90%	0.00%	-4.90%
Best month	-	2.29%	4.09%	5.07%	5.07%	5.07%	0.00%	5.07%
Maximum loss	-1.96%	-2.78%	-2.78%	-4.06%	-6.88%	-17.90%	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.

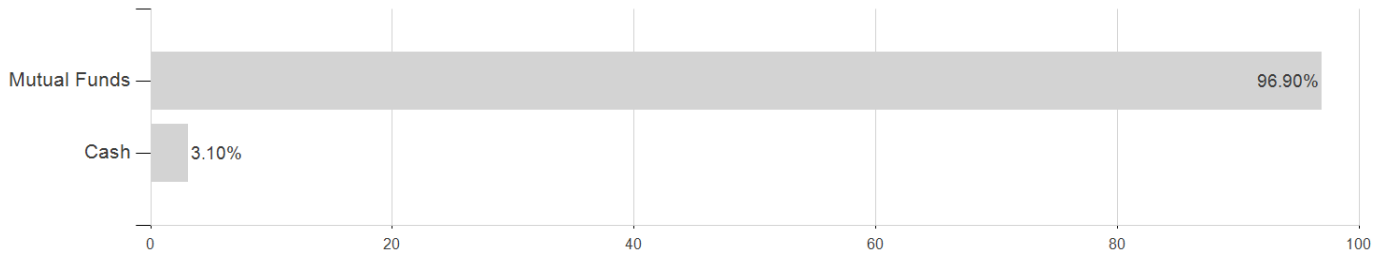
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Largest positions

