

BlackRock GI.Targ.Ret.Mod.Fd.I USD / IE00BMDQ5702 / A3CSGA / BlackRock AM (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
102.52 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	+8.16%
2022	-12.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(06/18/2024) USD 5.21 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	+0.88%	+5.19%	+4.82%	+9.02%	+11.86%	+2.32%	-	+2.52%
Performance p.a.	-	-	-	+9.00%	+5.76%	+0.77%	-	+0.83%
Sharpe ratio	1.68	1.45	1.41	0.91	0.32	-0.46	-	-0.45
Volatility	4.28%	4.80%	4.92%	5.83%	6.36%	6.42%	0.00%	6.42%
Worst month	-	-1.54%	-1.54%	-2.56%	-4.13%	-4.13%	0.00%	-4.13%
Best month	-	3.51%	3.51%	4.21%	4.21%	4.21%	0.00%	4.21%
Maximum loss	-0.79%	-2.31%	-2.31%	-5.46%	-8.05%	-16.53%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

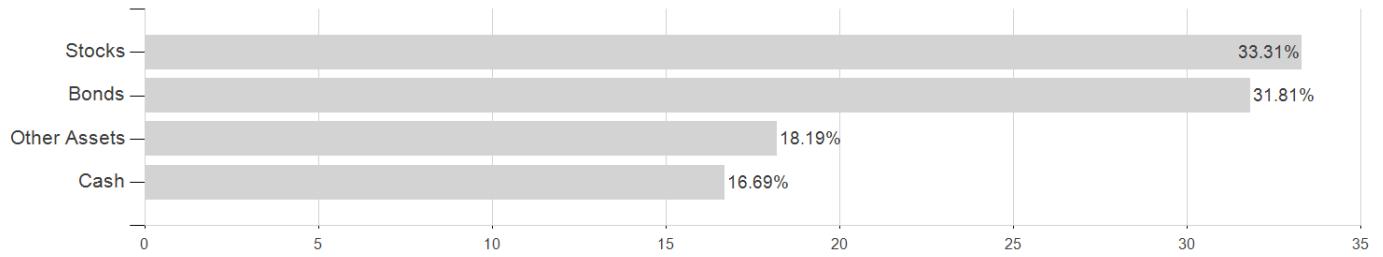
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

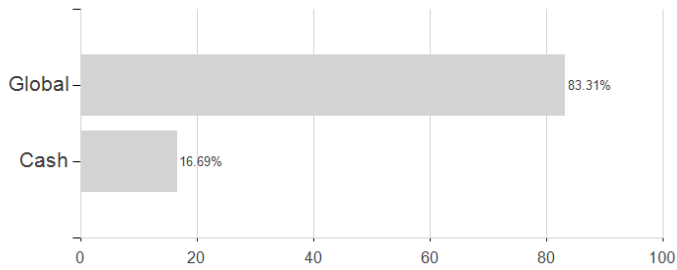
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Assessment Structure

Assets



Countries



Largest positions

