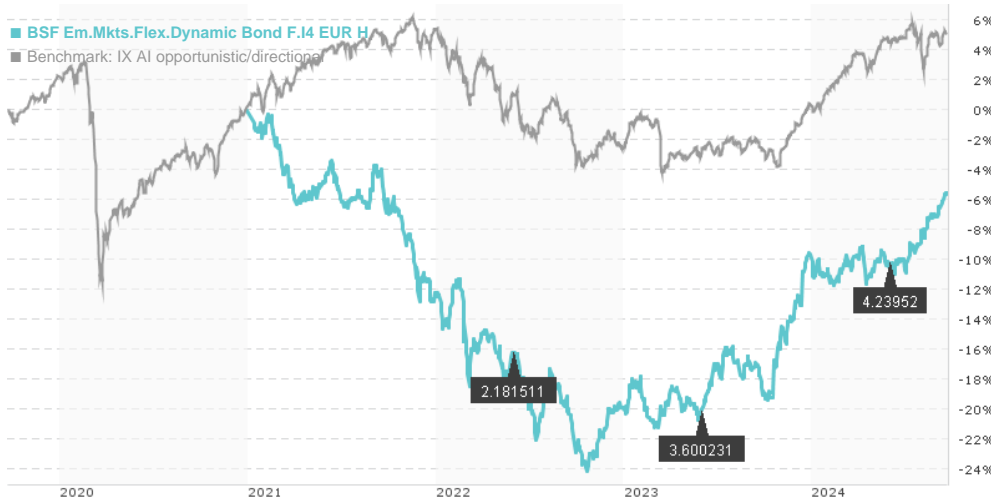


BSF Em.Mkts.Flex.Dynamic Bond F.I4 EUR H / LU1418627409 / A2AJ9P / BlackRock (LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
73.18 EUR	Emerging Markets	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+12.95%
2022	-8.87%
2021	-12.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.51%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) USD 9.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,230.05 mill.	Dividends		Investment company	
Launch date	5/25/2016	31.05.2024	4.24 EUR	BlackRock (LU)	
KEST report funds	Yes	31.05.2023	3.60 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.06.	31.05.2022	2.18 EUR	Luxembourg	
Sustainability type	-	31.05.2021	4.66 EUR	https://www.blackrock.com	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+5.52%	+4.51%	+14.08%	+18.74%	-0.42%	-	-5.48%
Performance p.a.	-	-	-	+14.03%	+8.96%	-0.14%	-	-1.50%
Sharpe ratio	6.91	1.80	0.64	1.75	0.93	-0.55	-	-0.79
Volatility	2.44%	4.33%	4.49%	6.09%	5.93%	6.58%	0.00%	6.30%
Worst month	-	-1.21%	-1.33%	-2.37%	-4.59%	-5.24%	0.00%	-5.24%
Best month	-	1.98%	4.12%	4.12%	4.12%	4.12%	0.00%	4.12%
Maximum loss	-0.24%	-2.80%	-2.80%	-2.80%	-4.64%	-20.03%	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.

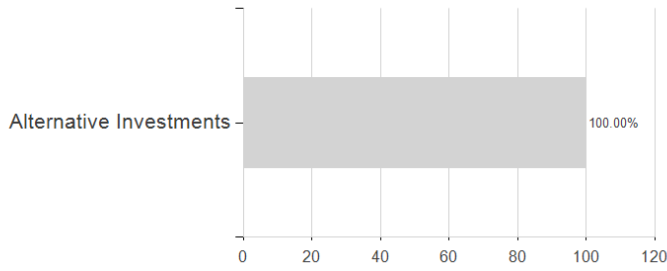
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

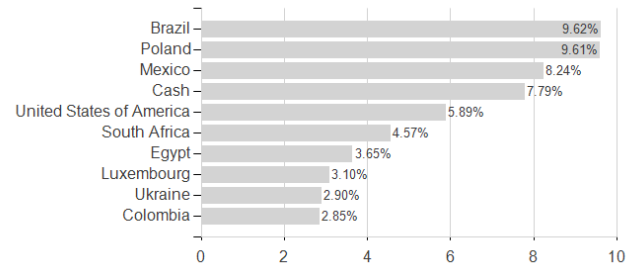
BSF Em.Mkts.Flex.Dynamic Bond F.I4 EUR H / LU1418627409 / A2AJ9P / BlackRock (LU)

Assessment Structure

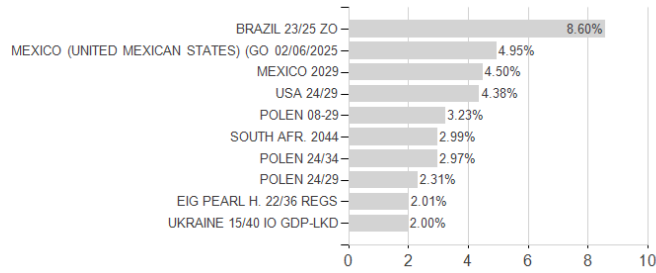
Assets



Countries



Largest positions



Currencies

