

baha WebStation

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

Last 09/20/20241	Region	Branch	Type of yield
73.18 EUR	Emerging Markets	AI Hedgefonds Single Strategy	paying dividend
BSF Em.Mkts.Flex.Dynamic E Benchmark: IX AI opportunistic	Bond F.I4 EUR H	Mar	6% Risk key figures 4% SRI 1 0% Mountain-View Fund - -4% - - -6% Yearly Performan - 10% 2023 - 12% 2022 -
2020	2021 2022	181511 3.600231	2022 16% 2021 18% 20% 22% 24%

Type of yield		T	уре				
paying dividend Alternative Investm.							
Risk key figur	es						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
-							-
Yearly Perform	mar	nce					
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	Dividends		Investment company	
	mill.	31.05.2024	4.24 EUR		BlackRock (LU)
Launch date	5/25/2016	31.05.2023	3.60 EUR	35a Avenue JF Kenr	edy, 1855, Luxemburg
KESt report funds	Yes	31.05.2022	2.18 EUR		Luxembourg
Business year start	01.06.				5
Sustainability type	-	31.05.2021	4.66 EUR	http	s://www.blackrock.com
Fund manager	Amer Bisat, Laurent Develay,				

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Performance	1 M	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%	-

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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 computative 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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