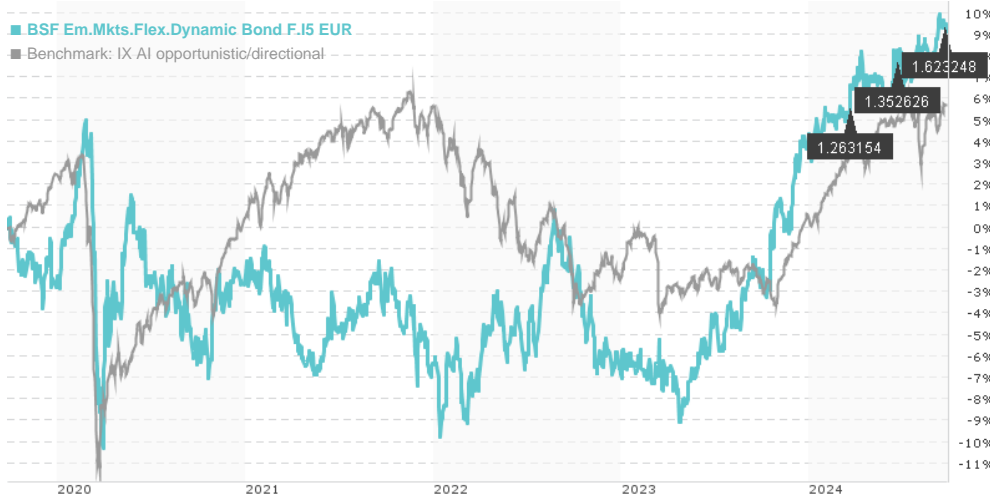


BSF Em.Mkts.Flex.Dynamic Bond F.I5 EUR / LU1722863567 / A2H715 / BlackRock (LU)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
83.16 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	+11.72%
2022	-0.55%
2021	-4.28%
2020	+0.62%
2019	+2.21%

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	(09/25/2024) USD 0.833 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 1,238.83 mill.	Dividends		Investment company	
Launch date	11/22/2017	20.09.2024	1.62 EUR	BlackRock (LU)	
KESr report funds	No	20.06.2024	1.35 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.06.	20.03.2024	1.26 EUR	Luxembourg	
Sustainability type	-	20.12.2023	1.17 EUR	https://www.blackrock.com	
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak	20.09.2023	1.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+2.49%	+4.89%	+11.58%	+12.23%	+13.73%	+9.23%	+0.79%
Performance p.a.	-	-	-	+11.54%	+5.97%	+4.39%	+1.78%	+0.12%
Sharpe ratio	4.01	0.28	0.62	1.31	0.37	0.13	-0.19	-0.40
Volatility	4.13%	5.59%	5.33%	6.23%	6.90%	7.37%	8.59%	8.36%
Worst month	-	-0.74%	-0.74%	-0.74%	-1.98%	-3.11%	-10.25%	-10.25%
Best month	-	1.99%	2.87%	3.33%	3.33%	3.84%	3.84%	4.66%
Maximum loss	-0.73%	-2.15%	-2.15%	-2.15%	-7.40%	-9.83%	-14.57%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

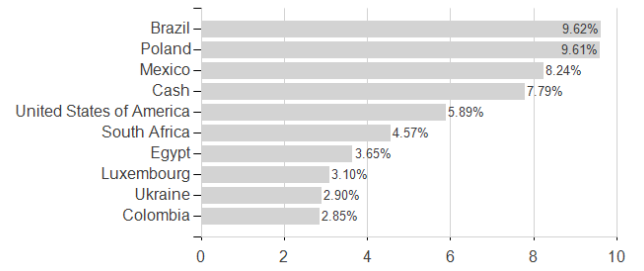
BSF Em.Mkts.Flex.Dynamic Bond F.I5 EUR / LU1722863567 / A2H715 / BlackRock (LU)

Assessment Structure

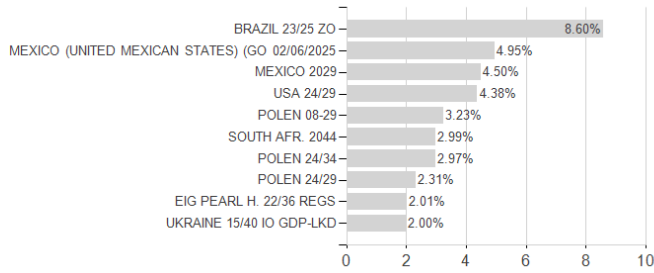
Assets



Countries



Largest positions



Currencies

