

BSF UK Equity Absolute Ret.I2 JPY H / LU1430596855 / A2AL07 / BlackRock (LU)

Last 05/24/2024 ¹	Country	Branch	Type of yield	Type
11713.24 JPY	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ BSF UK Equity Absolute Ret.I2 JPY H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+0.52%
2022	+6.13%
2021	+1.54%
2020	-0.97%
2019	+9.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	20.00%
Tranch volume	(05/24/2024) GBP 52,953.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) GBP 354.87 mill.	Dividends		Investment company	
Launch date	8/18/2016			BlackRock (LU)	
KESt report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Nigel Ridge, Richard Wingfield				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+0.15%	+1.17%	-0.08%	+3.40%	+9.61%	+10.67%	+16.44%
Performance p.a.	-	-	-	-0.08%	+1.68%	+3.11%	+2.05%	+2.75%
Sharpe ratio	-0.91	-1.24	-0.29	-1.21	-0.63	-0.20	-0.44	-0.26
Volatility	2.82%	2.83%	2.86%	3.23%	3.36%	3.57%	4.04%	4.17%
Worst month	-	-0.52%	-0.52%	-1.23%	-1.48%	-1.48%	-1.88%	-1.88%
Best month	-	1.00%	1.00%	1.87%	2.21%	2.21%	2.21%	2.51%
Maximum loss	-1.04%	-1.60%	-1.04%	-2.52%	-2.52%	-2.52%	-8.31%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

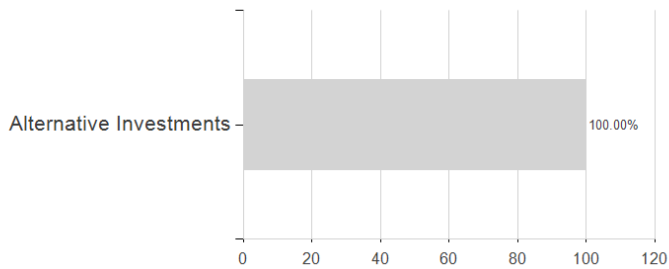
Created: 05/25/2024

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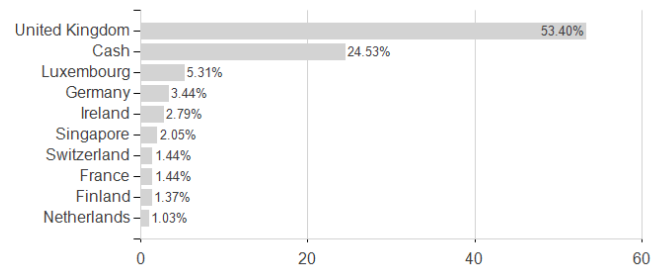
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

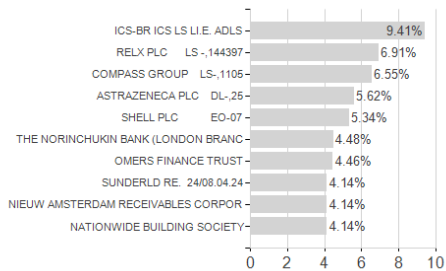
Assets



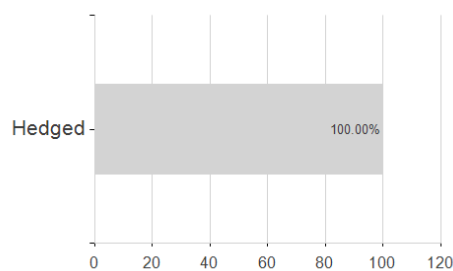
Countries



Largest positions



Currencies



Branches

