

BSF UK Equity Absolute Ret.X2 GBP / LU1430596939 / A2AL08 / BlackRock (LU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+6.95%
2022	+9.94%
2021	+2.55%

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	0.00%
Tranch volume	(05/24/2024) GBP 0.005 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)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxemburg			
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	+0.64%	+3.27%	+3.62%	+6.41%	+15.11%	+24.73%	-	+24.93%
Performance p.a.	-	-	-	+6.39%	+7.28%	+7.64%	-	+6.76%
Sharpe ratio	1.49	1.01	1.98	0.79	0.96	0.94	-	0.73
Volatility	2.85%	2.85%	2.87%	3.26%	3.60%	4.09%	0.00%	4.04%
Worst month	-	0.00%	0.00%	-0.70%	-1.46%	-1.46%	0.00%	-1.52%
Best month	-	1.52%	1.52%	2.38%	2.85%	2.85%	0.00%	2.85%
Maximum loss	-0.88%	-1.24%	-0.88%	-1.88%	-1.93%	-2.78%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

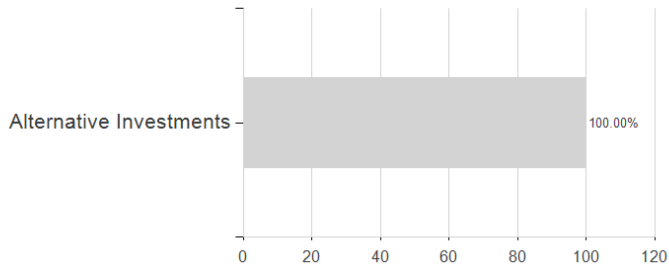
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

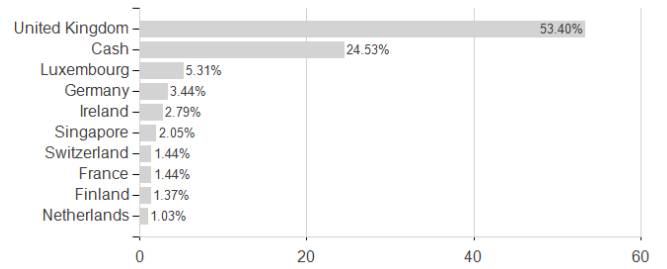
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Assessment Structure

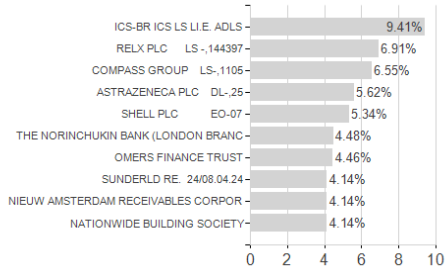
Assets



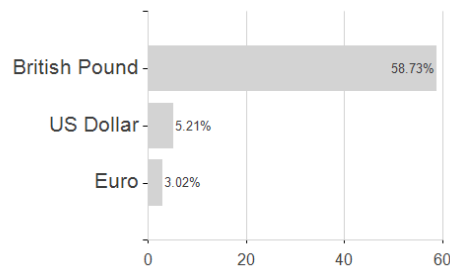
Countries



Largest positions



Currencies



Branches

