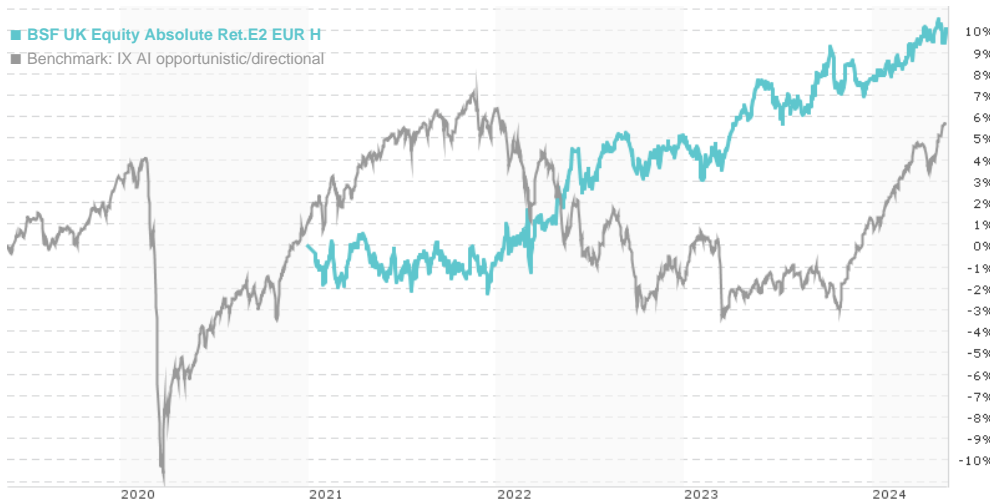


**BSF UK Equity Absolute Ret.E2 EUR H / LU1495982198 / A2ASD2 / BlackRock (LU)**

Last 05/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>109.75 EUR</b>	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ BSF UK Equity Absolute Ret.E2 EUR H  
■ Benchmark: IX AI opportunistic/directional



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

2023	+2.77%
2022	+5.43%
2021	-0.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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 0.519 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) GBP 354.87 mill.	Dividends		Investment company	
Launch date	9/28/2016	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	<a href="https://www.blackrock.com">https://www.blackrock.com</a>			
Fund manager	Nigel Ridge, Richard Wingfield				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+1.42%	+2.15%	+2.46%	+6.25%	+11.29%	-	+10.11%
Performance p.a.	-	-	-	+2.46%	+3.08%	+3.63%	-	+2.87%
Sharpe ratio	0.13	-0.33	0.62	-0.42	-0.21	-0.05	-	-0.24
Volatility	2.84%	2.83%	2.85%	3.23%	3.50%	4.02%	0.00%	3.98%
Worst month	-	-0.29%	-0.29%	-0.99%	-1.64%	-1.64%	0.00%	-1.80%
Best month	-	1.23%	1.23%	2.06%	2.15%	2.15%	0.00%	2.15%
Maximum loss	-0.98%	-1.46%	-0.98%	-2.16%	-2.16%	-2.88%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

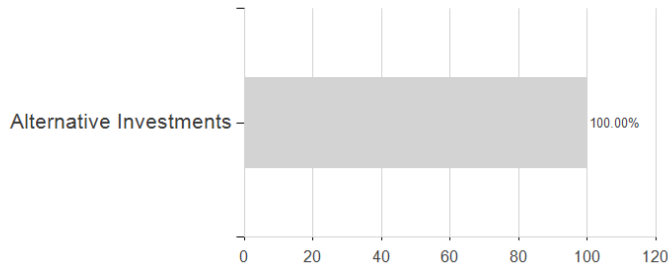
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

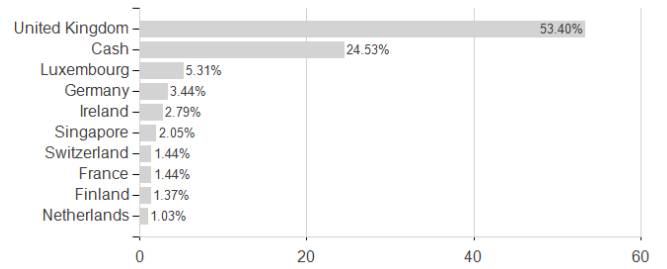
**BSF UK Equity Absolute Ret.E2 EUR H / LU1495982198 / A2ASD2 / BlackRock (LU)**

Assessment Structure

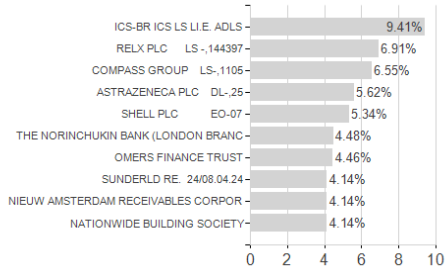
Assets



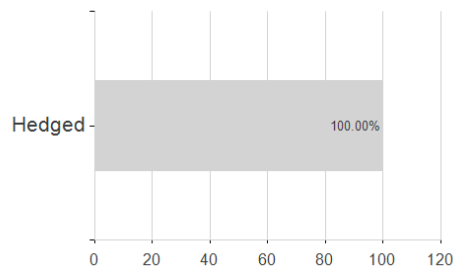
Countries



Largest positions



Currencies



Branches

