

BSF Sys.AP.Eq.Abs.Ret.Fd.A2 EUR H / LU1508158430 / A2AT0S / BlackRock (LU)

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
165.27 EUR	Asia/Pacific	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	-						

Yearly Performance

2024	+23.91%
2023	+14.50%
2022	+6.38%
2021	+9.61%
2020	+6.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(01/24/2025) USD 21.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 297.51 mill.	Dividends		Investment company	
Launch date	2/22/2017	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Jeff Shen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+10.36%	+1.03%	+22.82%	+42.16%	+52.22%	+78.94%	+65.27%
Performance p.a.	-	-	-	+22.75%	+19.20%	+15.02%	+12.33%	+6.54%
Sharpe ratio	5.39	4.00	5.29	4.28	3.46	2.43	1.03	0.46
Volatility	2.71%	4.73%	2.67%	4.71%	4.78%	5.10%	9.36%	8.48%
Worst month	-	0.14%	1.03%	0.14%	-0.40%	-1.56%	-5.68%	-5.68%
Best month	-	3.02%	2.58%	3.44%	3.44%	3.44%	6.20%	6.20%
Maximum loss	-0.34%	-1.42%	-0.34%	-1.63%	-1.76%	-2.94%	-8.84%	-
Outperformance	-	-	12.90%	+4.04%	+9.62%	+13.86%	-	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

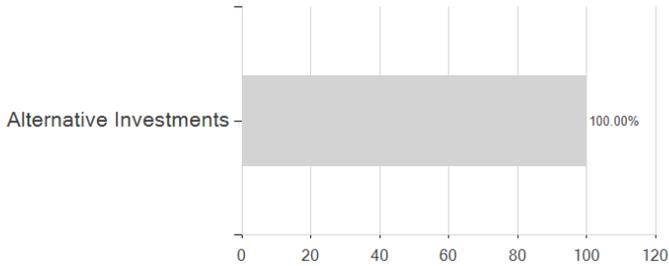
The Fund seeks to gain at least 70% of any investment exposure to equity securities (e.g. shares) of companies incorporated or listed in the Asia Pacific region. This is achieved by investing at least 70% of its assets in equity securities, equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash.

Investment goal

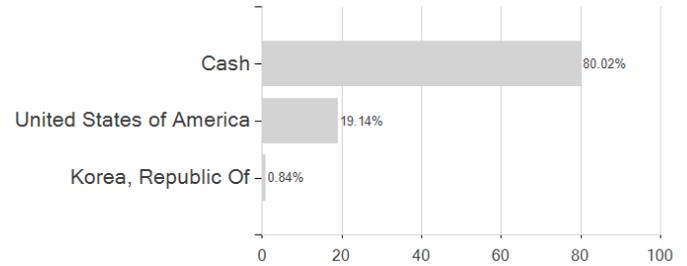
The Fund aims to achieve a positive absolute return through a combination of capital growth and income on your investment regardless of market conditions in a manner consistent with the principles of environmental, social and governance (ESG) investing.

Assessment Structure

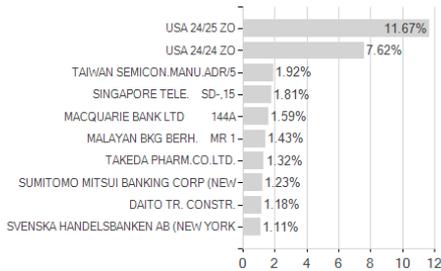
Assets



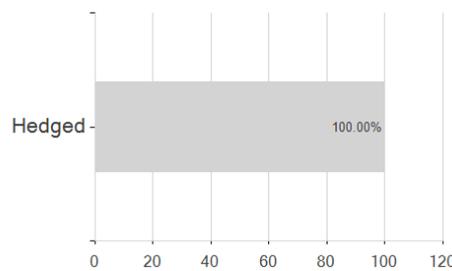
Countries



Largest positions



Currencies



Branches

