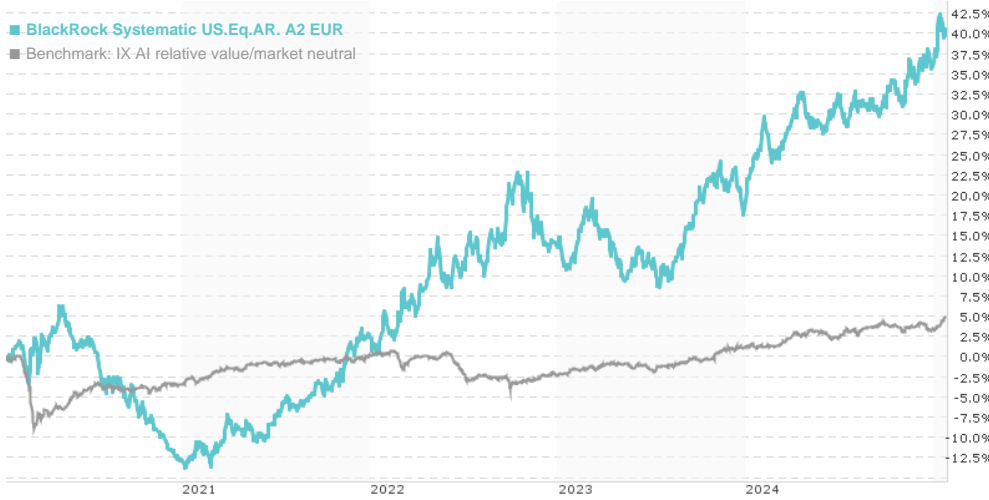


**BlackRock Systematic US.Eq.AR. A2 EUR / LU1991022069 / A2PJZW / BlackRock (LU)**

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
140.97 EUR	North America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	-

**Yearly Performance**

2024	+15.29%
2023	+4.10%
2022	+10.94%
2021	+17.40%
2020	-11.27%

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 0.153 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 946.70 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2019	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>			
KESt report funds	Yes				
Business year start	01.06.				
Sustainability type	-				
Fund manager	Raffaele Savi, Travis Cooke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.12%	+6.95%	+2.50%	+12.02%	+26.00%	+35.74%	+40.09%	+40.97%
Performance p.a.	-	-	-	+11.99%	+12.23%	+10.71%	+6.97%	+6.19%
Sharpe ratio	3.97	1.27	3.65	1.10	1.10	0.85	0.47	0.40
Volatility	11.73%	9.10%	11.75%	8.53%	8.73%	9.46%	9.18%	8.85%
Worst month	-	-0.81%	1.73%	-1.70%	-3.67%	-3.67%	-6.13%	-6.13%
Best month	-	2.50%	2.50%	6.25%	6.25%	6.85%	6.85%	6.85%
Maximum loss	-1.96%	-2.42%	-1.96%	-4.34%	-9.08%	-11.66%	-18.94%	-
Outperformance	-	-	8.16%	-2.37%	-3.41%	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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>

**BlackRock Systematic US.Eq.AR. A2 EUR / LU1991022069 / A2PJZW / BlackRock (LU)**

**Investment strategy**

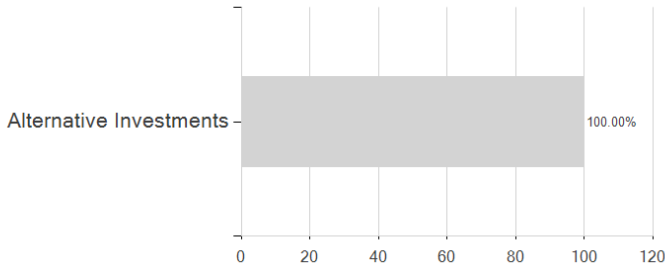
The Fund seeks to gain at least 70% of any investment exposure to equity securities (e.g. shares) of companies incorporated or listed in the United States. This is achieved by investing at least 70% of its assets in equity securities, other equity-related securities and, when determined appropriate fixed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

**Investment goal**

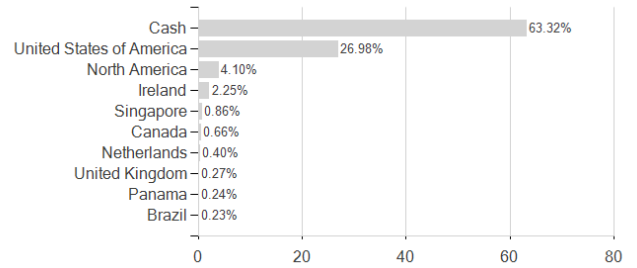
jectives The Fund aims to achieve a positive absolute return through a combination of capital growth and income on your investment regardless of market conditions in a manner consistent with the principles of environmental, social and governance (ESG) investing.

**Assessment Structure**

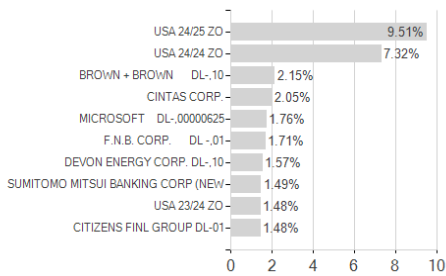
**Assets**



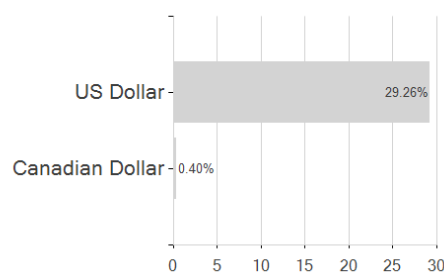
**Countries**



**Largest positions**



**Currencies**



**Branches**

