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# BGF US Dollar Reserve Fund Hedged A2 GBP / LU0297945965 / A0MUK6 / BlackRock (LU)

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Last 08/26/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре		
204.02 GBP	Worldwide		Values asso	ciated w/ Money Market	reinvestment	Money Market Fund		
BGF US Dollar Reserve Ful Benchmark: IX Geldmarktnal	nd Hedged A2 GBP		Values asso	7% 6% 5% 2% 1% 0%	Risk key figuresSRI1Mountain-View FunImage: Comparison of the second sec	2 3 4 5 6 ds Rating <sup>2</sup> ED ance +4.21 +0.85 -0.24	- 1% 5% 4%	
2020	2021	2022	2023		2019	-0.15 +0.12		

Master data		Conditions	
Fund type	Single fund	Issue surcharge	
Category	Money Market	Planned administr. fe	
Sub category	Values associated w/ Money	Deposit fees Redemption charge	
	Market		
Fund domicile	Luxembourg	Ongoing charges	
Tranch volume	-	Dividends	
Total volume	(08/26/2024) USD 570.08 mill.	Dividendo	
Launch date	11/30/1993		
KESt report funds	Yes		
Business year start	01.09.		
Sustainability type	-		
Fund manager	Christopher Linsky, Edward Ingold		

าร		Other figures	
narge	0.00%	Minimum investment	USD 5,000.00
dministr. fee	0.00%	Savings plan	Yes
es	0.45%	UCITS / OGAW	Yes
n charge	0.00%	Performance fee	0.00%
narges	-	Redeployment fee	0.00%
		Investment company	
			BlackRock (LU)
		35a Avenue JF Kenne	edy, 1855, Luxemburg
			Luxembourg
		h the e	

https://www.blackrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
renonnance	1111	Olvi			21	51	51	Once start
Performance	+0.38%	+2.32%	+3.07%	+4.82%	+8.15%	+8.19%	+7.80%	+46.26%
Performance p.a.	-	-	-	+4.83%	+3.99%	+2.66%	+1.51%	+1.56%
Sharpe ratio	5.29	7.50	8.13	8.78	2.70	-4.79	-10.80	-2.37
Volatility	0.19%	0.16%	0.15%	0.15%	0.17%	0.18%	0.19%	0.84%
Worst month	-	0.31%	0.31%	0.31%	0.11%	-0.09%	-0.09%	-2.50%
Best month	-	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	1.07%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.02%	-0.17%	-0.62%	-

Austria, Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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## BGF US Dollar Reserve Fund Hedged A2 GBP / LU0297945965 / A0MUK6 / BlackRock (LU)

### Investment goal

The US Dollar Reserve Fund seeks to maximise current income consistent with preservation of capital and liquidity. The Fund invests at least 90 % of its total assets in investment grade fixed income transferable securities denominated in US dollars and US dollar cash. The weighted average maturity of the Fund's assets will be 60 days or less.

