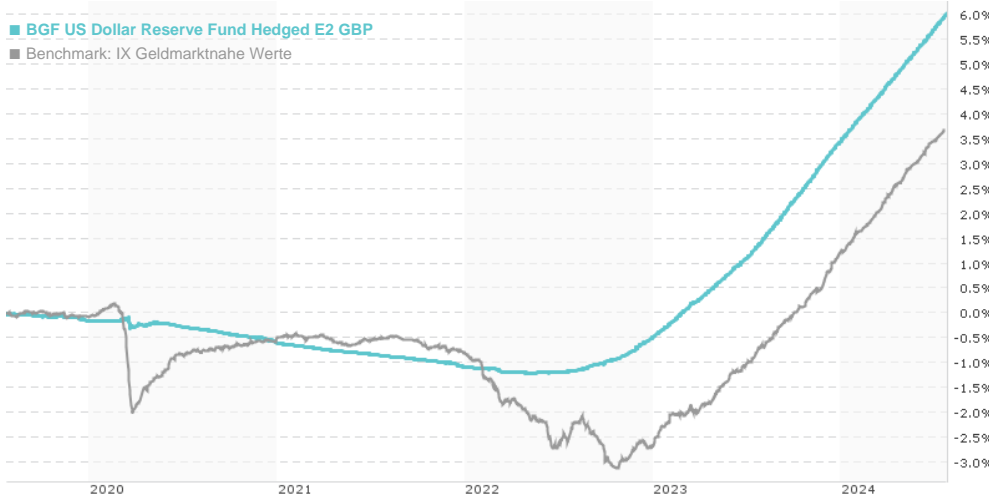


**BGF US Dollar Reserve Fund Hedged E2 GBP / LU0297947409 / A0MU6Z / BlackRock (LU)**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
191.19 GBP	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



**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	+3.95%
2022	+0.59%
2021	-0.48%
2020	-0.44%
2019	-0.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 575.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/1/1998	BlackRock (LU)			
KESr report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Christopher Linsky, Edward Ingold				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.18%	+2.49%	+4.59%	+7.25%	+6.92%	+6.02%	+26.83%
Performance p.a.	-	-	-	+4.59%	+3.57%	+2.25%	+1.17%	+1.04%
Sharpe ratio	8.30	5.37	6.03	6.69	-0.77	-8.09	-13.83	-6.73
Volatility	0.12%	0.14%	0.14%	0.14%	0.16%	0.18%	0.18%	0.40%
Worst month	-	0.30%	0.30%	0.30%	0.01%	-0.11%	-0.11%	-2.52%
Best month	-	0.40%	0.40%	0.41%	0.41%	0.41%	0.41%	0.79%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.36%	-1.20%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

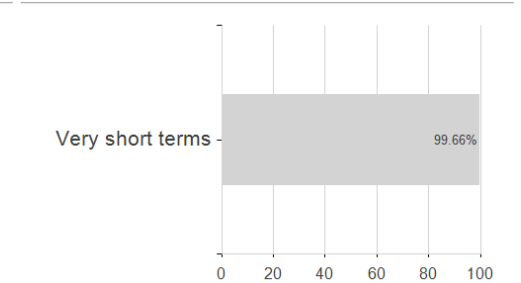
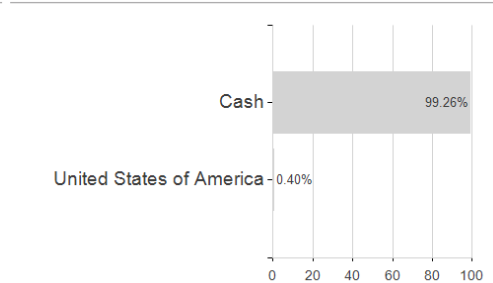
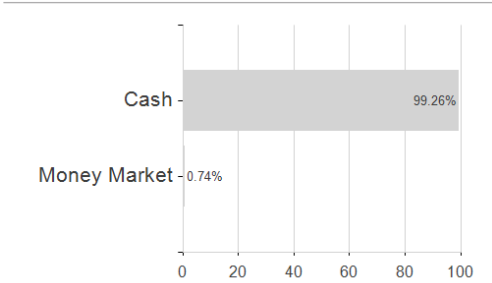
**BGF US Dollar Reserve Fund Hedged E2 GBP / LU0297947409 / A0MU6Z / BlackRock (LU)**

**Investment goal**

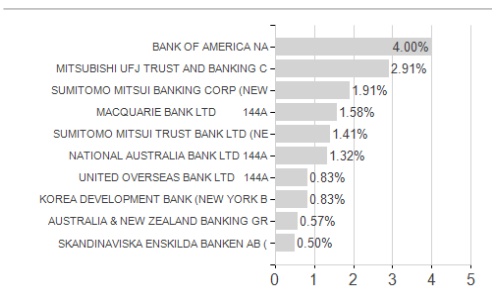
The US Dollar Reserve Fund seeks to maximise current income consistent with preservation of capital and liquidity. The Fund invests at least 90 % of its total assets in investment grade fixed income transferable securities denominated in US dollars and US dollar cash. The weighted average maturity of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

**Assessment Structure**

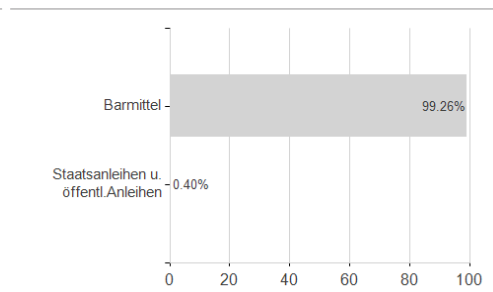
**Assets Countries Duration**



**Largest positions**



**Issuer**



**Currencies**

