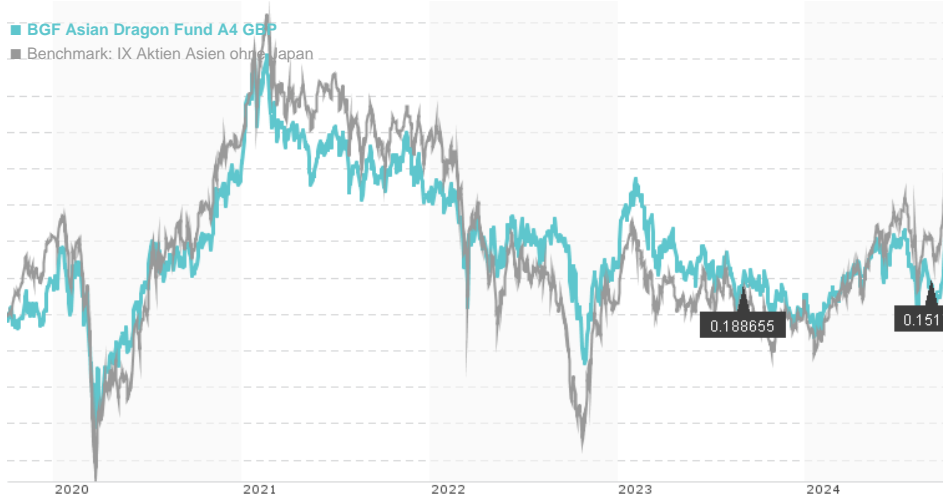


BGF Asian Dragon Fund A4 GBP / LU0204061278 / A0NA96 / BlackRock (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
35.21 GBP	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	-3.55%
2022	-8.71%
2021	-3.48%
2020	+16.81%
2019	+16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	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	(10/01/2024) USD 779.35 mill.	Dividends		Investment company	
Launch date	1/19/2005	30.08.2024	0.15 GBP	BlackRock (LU)	
KESt report funds	No	31.08.2023	0.19 GBP	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	30.08.2019	0.02 GBP	Luxembourg	
Sustainability type	-	31.08.2018	0.02 GBP	https://www.blackrock.com	
Fund manager	Stephen Andrews, Lucy Liu (INV)	31.08.2017	0.05 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.54%	+3.70%	+7.94%	+5.18%	+8.75%	-6.73%	+9.59%	+326.79%
Performance p.a.	-	-	-	+5.18%	+4.29%	-2.29%	+1.85%	+7.64%
Sharpe ratio	7.60	0.27	0.51	0.13	0.06	-0.34	-0.08	0.23
Volatility	15.59%	15.56%	14.63%	14.35%	16.18%	16.57%	17.88%	19.18%
Worst month	-	-4.00%	-4.58%	-4.58%	-9.41%	-9.41%	-10.61%	-18.52%
Best month	-	5.63%	5.63%	5.63%	13.63%	13.63%	13.63%	15.00%
Maximum loss	-2.69%	-10.97%	-10.97%	-10.97%	-18.33%	-25.22%	-31.16%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

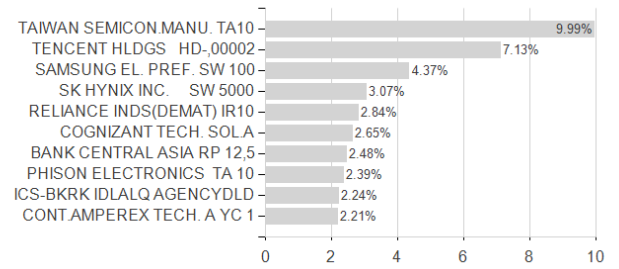
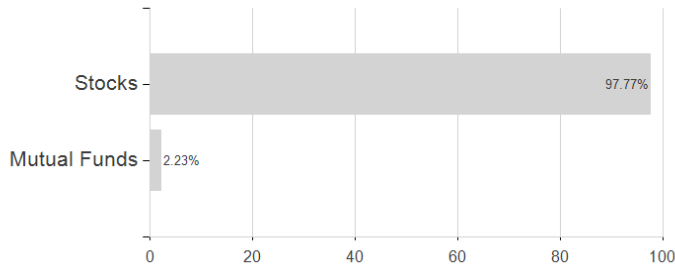
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BGF Asian Dragon Fund A4 GBP / LU0204061278 / A0NA96 / BlackRock (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

