

**BGF European Fund A4 GBP / LU0204061864 / A0PG7X / BlackRock (LU)**

|                              |        |               |                 |             |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 11/11/2024 <sup>1</sup> | Region | Branch        | Type of yield   | Type        |
| 147.89 GBP                   | Europe | Mixed Sectors | paying dividend | Equity Fund |



**Risk key figures**

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 84               |   |   |   |   |   |   |

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +15.63% |
| 2022 | -20.63% |
| 2021 | +20.50% |
| 2020 | +27.24% |
| 2019 | +25.65% |

| 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        | (11/08/2024) EUR 1,405.99 mill. | Dividends              |          | Investment company                      |              |
| Launch date         | 8/4/2010                        | 31.08.2023             | 0.15 GBP | BlackRock (LU)                          |              |
| KESr report funds   | No                              | 30.08.2019             | 0.79 GBP | 35a Avenue JF Kennedy, 1855, Luxembourg |              |
| Business year start | 01.09.                          | 31.08.2018             | 0.56 GBP | Luxembourg                              |              |
| Sustainability type | -                               | 31.08.2017             | 1.08 GBP | https://www.blackrock.com               |              |
| Fund manager        | Stefan Gries                    | 31.08.2016             | 0.68 GBP |   |              |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | -1.95% | -5.19%  | +3.75%  | +11.93% | +18.67% | -7.16%  | +50.25% | +173.88%    |
| Performance p.a. | -      | -       | -       | +11.96% | +8.92%  | -2.44%  | +8.47%  | +7.31%      |
| Sharpe ratio     | -1.67  | -0.87   | 0.09    | 0.66    | 0.40    | -0.29   | 0.28    | 0.25        |
| Volatility       | 14.19% | 15.06%  | 14.21%  | 13.53%  | 14.79%  | 19.11%  | 19.66%  | 17.26%      |
| Worst month      | -      | -3.75%  | -3.75%  | -3.75%  | -4.45%  | -12.72% | -12.72% | -12.72%     |
| Best month       | -      | 2.18%   | 6.14%   | 7.28%   | 7.62%   | 10.07%  | 12.25%  | 12.25%      |
| Maximum loss     | -4.53% | -10.55% | -10.55% | -10.55% | -12.05% | -32.48% | -32.48% | -           |

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, 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> 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](#)

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

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**Investment strategy**

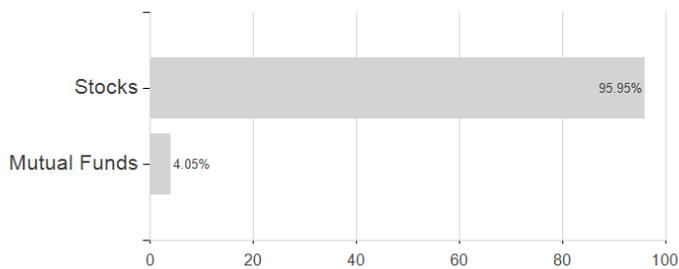
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the MSCI Europe Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments.

**Investment goal**

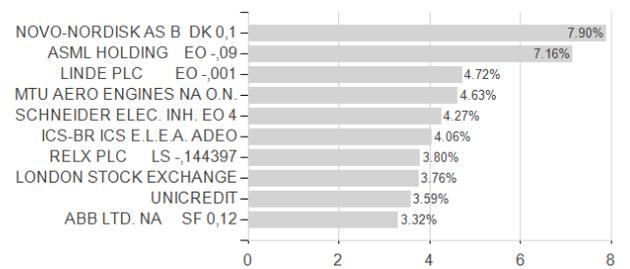
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Europe. The term Europe refers to all European countries including the United Kingdom, Eastern Europe and the former Soviet Union countries.

**Assessment Structure**

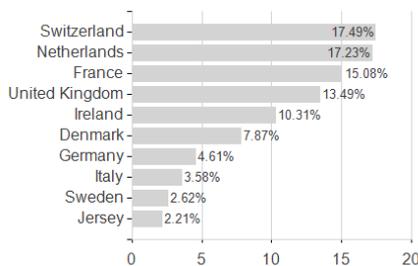
**Assets**



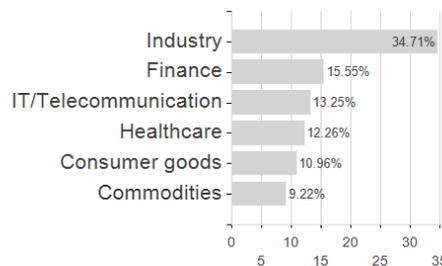
**Largest positions**



**Countries**



**Branches**



**Currencies**

