

BGF Asian Dragon Fund Hedged A2 SGD / LU1048588211 / A111FR / BlackRock (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
13.56 SGD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	-0.39%
2022	-19.49%
2021	-4.90%
2020	+18.96%
2019	+19.46%

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	(08/22/2024) USD 749.80 mill.	Dividends		Investment company	
Launch date	4/9/2014	BlackRock (LU)			
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stephen Andrews, Lucy Liu (INV)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+4.95%	+4.95%	+5.44%	+2.57%	-16.91%	+8.48%	+35.60%
Performance p.a.	-	-	-	+5.43%	+1.28%	-5.98%	+1.64%	+2.98%
Sharpe ratio	0.04	0.44	0.29	0.13	-0.14	-0.55	-0.10	-0.03
Volatility	22.41%	15.03%	14.63%	14.47%	16.49%	17.26%	19.00%	17.51%
Worst month	-	-2.64%	-4.64%	-5.76%	-12.43%	-12.43%	-14.27%	-14.27%
Best month	-	4.35%	4.35%	4.39%	18.17%	18.17%	18.17%	18.17%
Maximum loss	-7.92%	-12.02%	-12.02%	-12.02%	-19.01%	-36.96%	-43.18%	-

Distribution permission

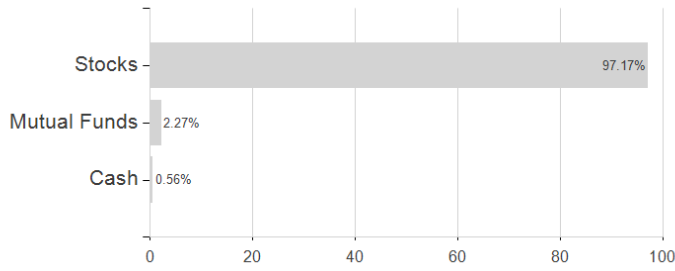
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

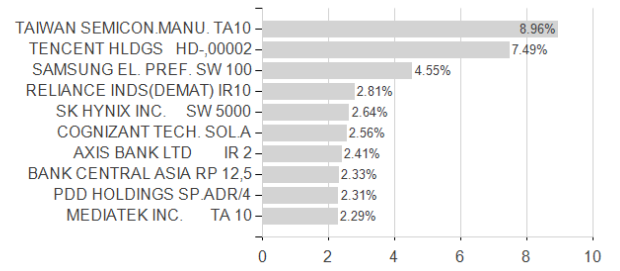
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Assessment Structure

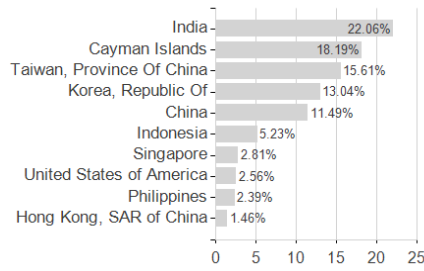
Assets



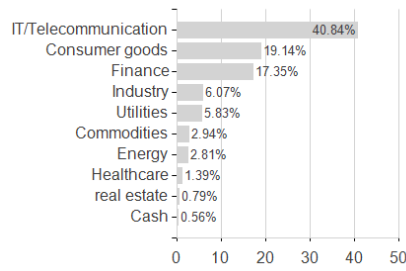
Largest positions



Countries



Branches



Currencies

