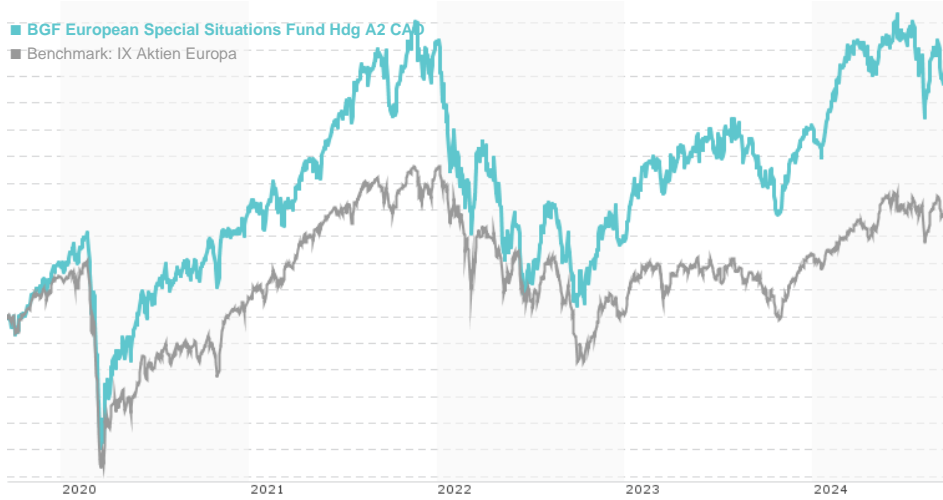


BGF European Special Situations Fund Hdg A2 CAD / LU1023062521 / A1XDR5 / BlackRock (LU)

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
23.80 CAD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+18.80%
2022	-24.44%
2021	+26.30%
2020	+9.61%
2019	+40.61%

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	(05/02/2023) EUR 1,232.27 mill.	Dividends		Investment company	
Launch date	2/26/2014	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	-0.87%	+8.87%	+16.21%	+36.70%	-0.08%	+48.19%	+138.00%
Performance p.a.	-	-	-	+16.21%	+16.95%	-0.03%	+8.18%	+8.55%
Sharpe ratio	-0.83	-0.33	0.63	0.89	0.85	-0.18	0.24	0.29
Volatility	13.35%	15.72%	14.74%	14.30%	15.80%	19.16%	19.89%	17.71%
Worst month	-	-2.91%	-2.91%	-5.27%	-8.40%	-12.77%	-12.77%	-12.77%
Best month	-	3.25%	6.10%	8.40%	8.40%	13.24%	13.24%	13.24%
Maximum loss	-5.32%	-12.34%	-12.34%	-12.34%	-13.10%	-34.27%	-34.99%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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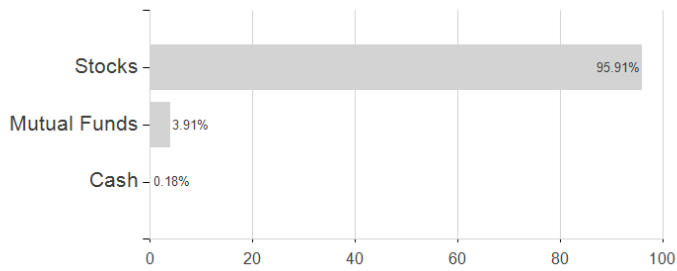
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF European Special Situations Fund Hdg A2 CAD / LU1023062521 / A1XDR5 / BlackRock (LU)

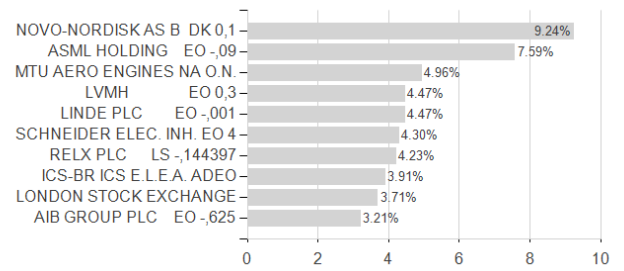
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

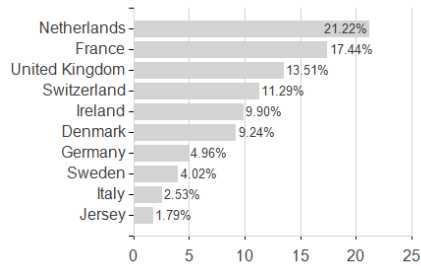
Assets



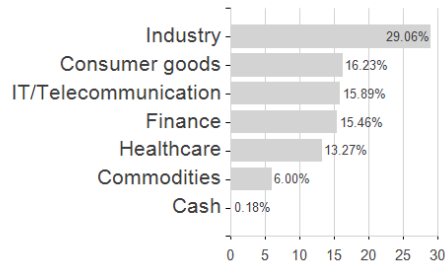
Largest positions



Countries



Branches



Currencies

