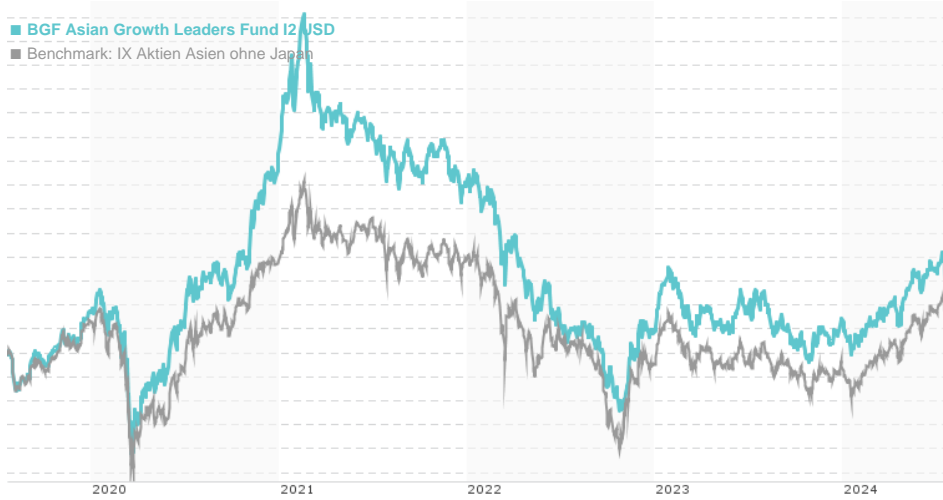


**BGF Asian Growth Leaders Fund I2 USD / LU1091682382 / A118Y9 / BlackRock (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.62 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

**Yearly Performance**

2023	+2.75%
2022	-23.38%
2021	-4.54%
2020	+31.61%
2019	+18.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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	(07/19/2024) USD 485.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/30/2014	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stephen Andrews, Emily Dong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.07%	+13.85%	+7.13%	+5.26%	+9.23%	-19.69%	+15.11%	+46.25%
Performance p.a.	-	-	-	+5.27%	+4.51%	-7.04%	+2.85%	+4.09%
Sharpe ratio	-2.39	1.91	0.68	0.11	0.05	-0.65	-0.04	0.02
Volatility	11.51%	13.59%	13.99%	14.39%	15.89%	16.59%	18.75%	17.36%
Worst month	-	-5.35%	-5.35%	-6.31%	-10.82%	-10.82%	-12.00%	-12.00%
Best month	-	4.42%	4.42%	5.59%	17.34%	17.34%	17.34%	17.34%
Maximum loss	-4.99%	-5.34%	-6.36%	-13.27%	-17.46%	-39.13%	-48.40%	-

**Distribution permission**

Austria, Germany, Switzerland

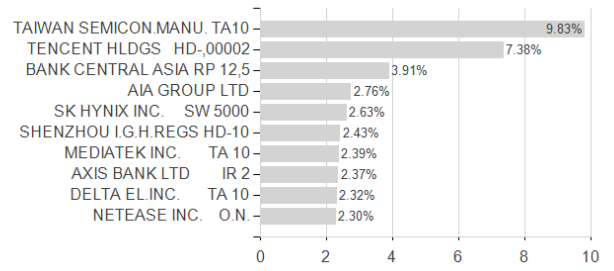
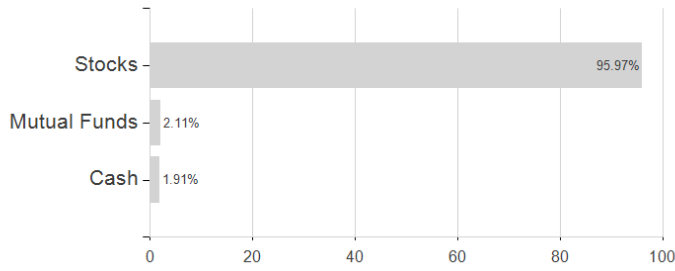
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BGF Asian Growth Leaders Fund I2 USD / LU1091682382 / A118Y9 / BlackRock (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

