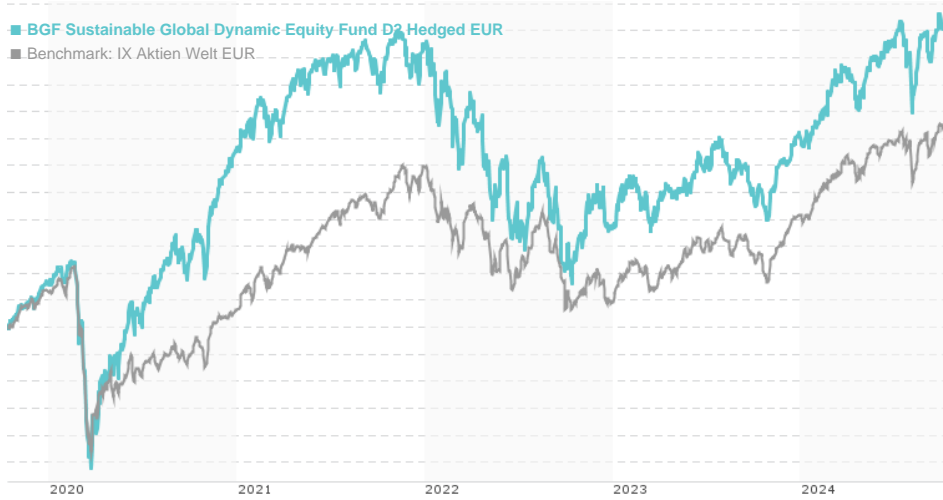


BGF Sustainable Global Dynamic Equity Fund D2 Hedged EUR / LU0326425609 / A0PG8V / BlackRock (LU)

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
22.19 EUR	Worldwide	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	+14.79%
2022	-22.18%
2021	+14.40%
2020	+23.06%
2019	+23.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(10/10/2024) USD 443.36 mill.	Dividends		Investment company	
Launch date	9/20/2012	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Randy Berkowitz, Russ Koesterich, Kate Moore, Sarah Thompson, Rick Rieder				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.72%	+8.46%	+16.24%	+24.94%	+43.90%	+7.25%	+57.94%	+146.56%
Performance p.a.	-	-	-	+24.87%	+19.93%	+2.36%	+9.56%	+7.77%
Sharpe ratio	10.20	1.04	1.42	1.77	1.22	-0.05	0.35	0.31
Volatility	9.16%	13.79%	12.80%	12.30%	13.69%	17.13%	18.28%	14.71%
Worst month	-	-2.64%	-2.64%	-3.96%	-4.09%	-10.44%	-13.20%	-13.20%
Best month	-	3.21%	4.28%	8.19%	8.19%	8.19%	16.19%	16.19%
Maximum loss	-1.71%	-10.81%	-10.81%	-10.81%	-11.16%	-30.31%	-34.26%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 Sustainable Global Dynamic Equity Fund D2 Hedged EUR / LU0326425609 / A0PG8V / BlackRock (LU)

Investment strategy

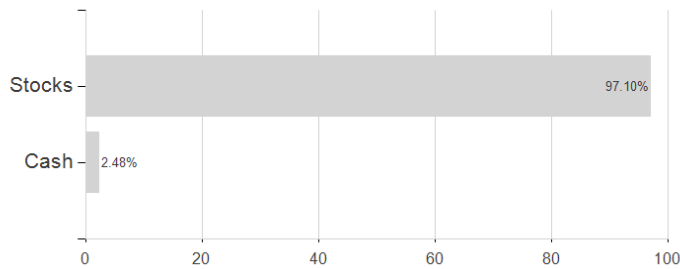
The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies. The Fund will generally aim to invest in securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth. The Fund may also invest in equity securities of companies that are small in size and are at a relatively early stage in their development. 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). At least 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes.

Investment goal

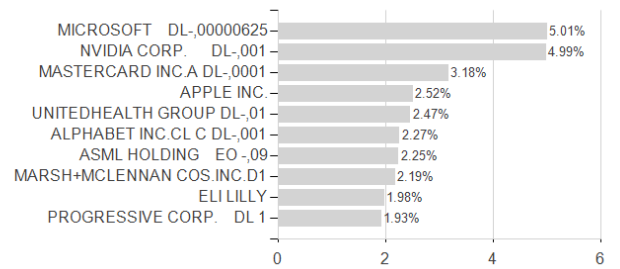
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing.

Assessment Structure

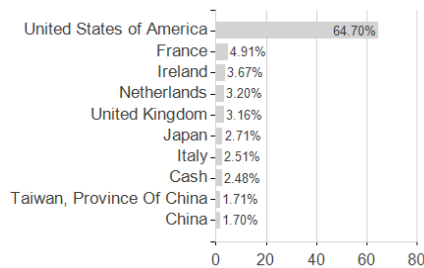
Assets



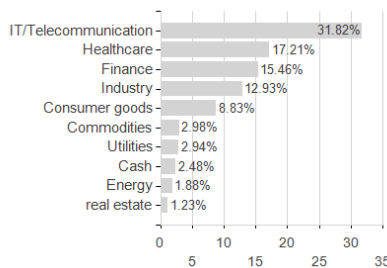
Largest positions



Countries



Branches



Currencies

