

**BGF Asian Growth Leaders F.A2 EUR H / LU1279613951 / A14YXX / BlackRock (LU)**

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.84 EUR	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>						
	72						

**Yearly Performance**

2023	-0.89%
2022	-27.17%
2021	-6.70%
2020	+27.36%
2019	+13.33%

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 480.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/9/2015	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	+0.17%	+6.57%	+6.09%	+7.34%	+3.14%	-24.15%	+2.87%	+18.40%
Performance p.a.	-	-	-	+7.32%	+1.55%	-8.79%	+0.57%	+1.90%
Sharpe ratio	-0.06	0.63	0.39	0.25	-0.12	-0.73	-0.16	-0.09
Volatility	24.38%	15.97%	15.78%	15.39%	16.48%	16.87%	18.92%	17.28%
Worst month	-	-3.15%	-5.56%	-6.54%	-11.44%	-11.44%	-12.66%	-12.66%
Best month	-	4.17%	4.17%	5.33%	16.55%	16.55%	16.55%	16.55%
Maximum loss	-7.61%	-11.94%	-11.94%	-11.94%	-19.02%	-41.83%	-51.29%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

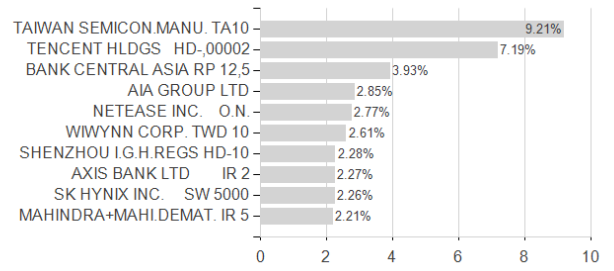
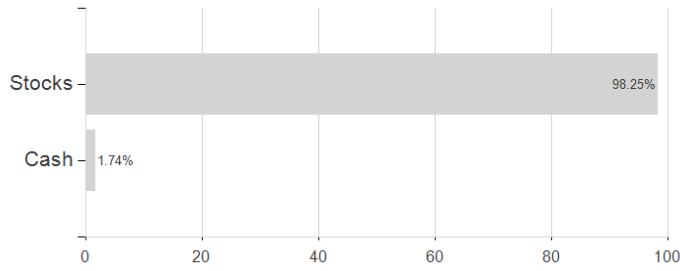
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

