

**BGF Asian Growth Leaders F.A2 CHF H / LU1279613795 / A14YXV / BlackRock (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.26 CHF	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	-2.62%
2022	-26.74%
2021	-7.02%
2020	+27.35%
2019	+12.92%

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	(07/19/2024) USD 485.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/9/2015	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, Emily Dong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.67%	+10.79%	+4.73%	-1.22%	-0.79%	-28.81%	-6.00%	-6.38%
Performance p.a.	-	-	-	-1.22%	-0.40%	-10.70%	-1.23%	-1.12%
Sharpe ratio	-3.48	1.38	0.36	-0.34	-0.26	-0.87	-0.26	-0.26
Volatility	11.56%	13.86%	14.17%	14.37%	15.82%	16.62%	18.76%	18.43%
Worst month	-	-5.75%	-5.75%	-6.63%	-11.36%	-11.36%	-12.56%	-12.56%
Best month	-	4.04%	4.04%	5.20%	16.37%	16.37%	16.37%	16.37%
Maximum loss	-4.73%	-5.59%	-6.55%	-14.30%	-20.08%	-41.40%	-51.08%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

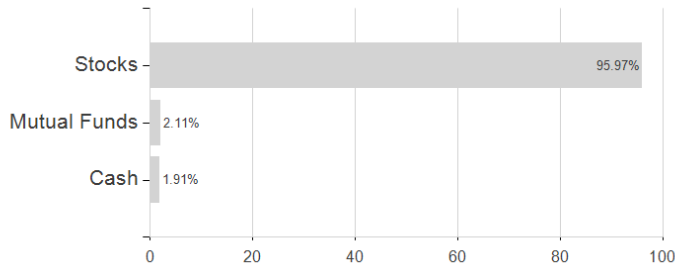
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

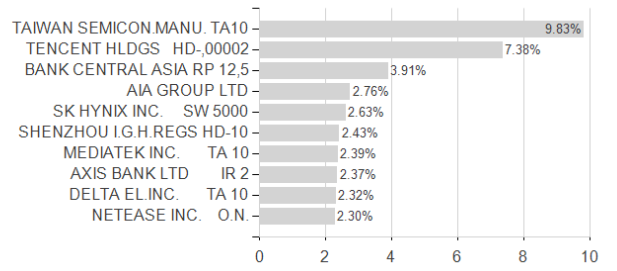
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Assessment Structure

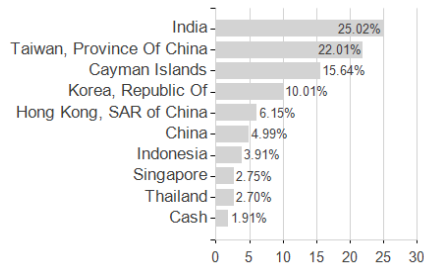
Assets



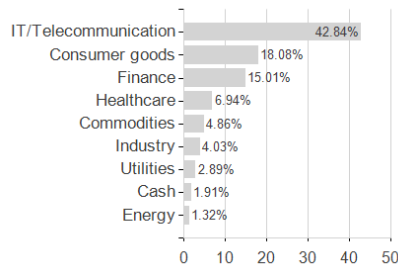
Largest positions



Countries



Branches



Currencies

