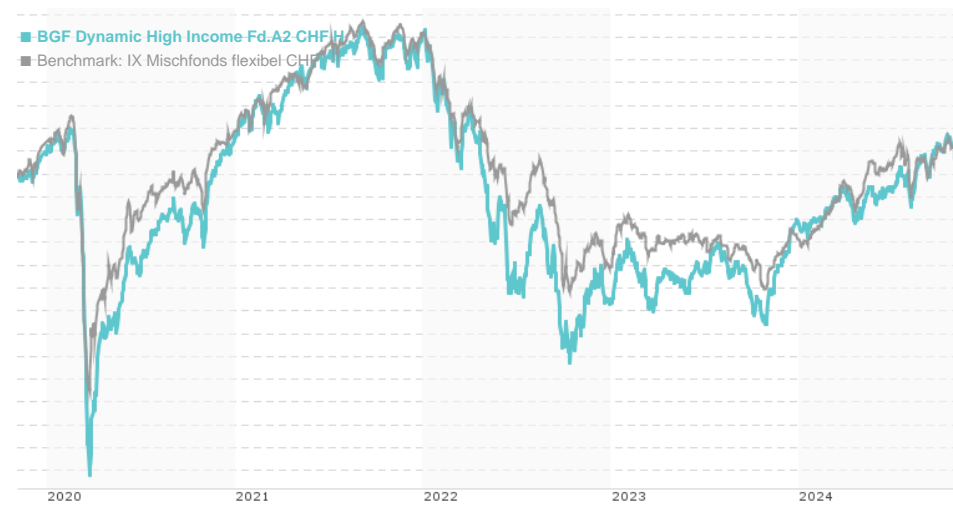


**BGF Dynamic High Income Fd.A2 CHF H / LU1800012988 / A2JH0A / BlackRock (LU)**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.37 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

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

**Yearly Performance**

2023	+8.29%
2022	-21.10%
2021	+8.72%
2020	+1.44%
2019	+15.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	(10/31/2024) USD 2,787.58 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/18/2018	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	Justin Christofel, Alex Shingler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+4.43%	+5.82%	+12.84%	+17.04%	-9.11%	+1.57%	+3.70%
Performance p.a.	-	-	-	+12.88%	+8.17%	-3.13%	+0.31%	+0.56%
Sharpe ratio	-2.34	0.98	0.64	1.61	0.71	-0.66	-0.28	-0.27
Volatility	4.57%	6.15%	6.04%	6.10%	7.20%	9.45%	9.90%	9.18%
Worst month	-	-1.15%	-2.08%	-2.08%	-2.86%	-8.15%	-16.94%	-16.94%
Best month	-	1.47%	3.81%	5.83%	5.83%	5.83%	9.16%	9.16%
Maximum loss	-1.99%	-3.40%	-3.40%	-3.40%	-7.79%	-25.89%	-29.26%	-

**Distribution permission**  
Austria, Germany, Switzerland, Czech Republic

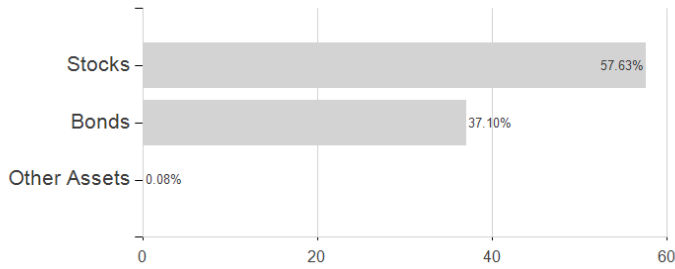
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## BGF Dynamic High Income Fd.A2 CHF H / LU1800012988 / A2JH0A / BlackRock (LU)

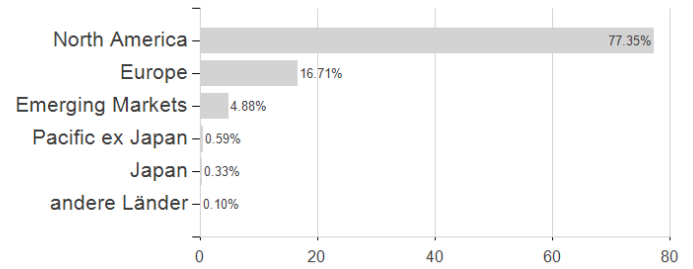
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

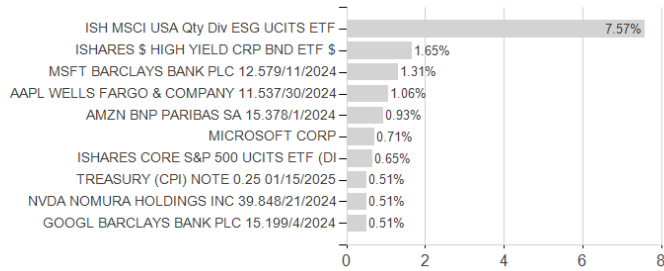
#### Assets



#### Countries



#### Largest positions



#### Rating

