

**BGF Future of Transport Fd.E2 EUR / LU1917164342 / A2PAEF / BlackRock (LU)**

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.59 EUR	Worldwide	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>	81

**Yearly Performance**

2023	+5.49%
2022	-19.62%
2021	+29.65%
2020	+39.29%
2019	+19.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(07/06/2023) USD 453.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 972.83 mill.	Dividends		Investment company	
Launch date	12/5/2018			BlackRock (LU)	
KESt report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.blackrock.com	
Fund manager	Alastair Bishop, Hannah Johnson, Charles Lilford				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.18%	-6.83%	-12.74%	-19.92%	-17.85%	-22.39%	+47.67%	+45.90%
Performance p.a.	-	-	-	-19.87%	-9.35%	-8.10%	+8.10%	+6.90%
Sharpe ratio	-2.86	-1.12	-1.64	-1.59	-0.79	-0.62	0.21	0.15
Volatility	23.48%	15.12%	14.93%	14.82%	16.55%	18.86%	21.54%	21.14%
Worst month	-	-5.51%	-5.86%	-10.22%	-10.35%	-12.02%	-16.68%	-16.68%
Best month	-	2.73%	5.49%	5.53%	11.36%	14.22%	19.89%	19.89%
Maximum loss	-10.66%	-12.53%	-12.53%	-19.92%	-22.48%	-30.82%	-38.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

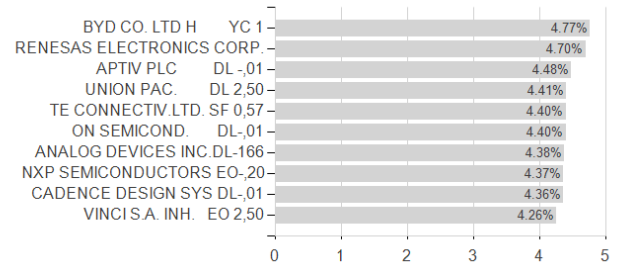
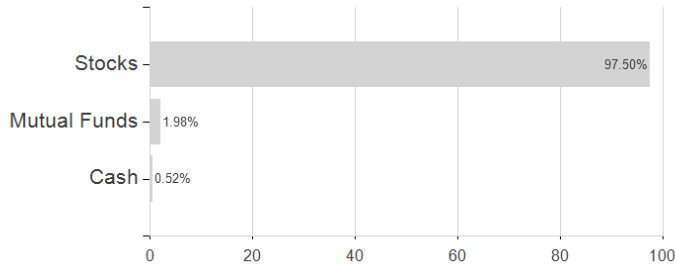
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

