

BGF Asian Growth Leaders F.I2 EUR / LU1791182626 / A2JF6F / BlackRock (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
14.14 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	-0.83%
2022	-18.63%
2021	+3.23%
2020	+20.41%
2019	+20.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(08/22/2024) USD 480.13 mill.	Dividends		Investment company	
Launch date	3/14/2018	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	-2.08%	+4.97%	+7.37%	+7.61%	+0.14%	-10.56%	+21.69%	+10.64%
Performance p.a.	-	-	-	+7.59%	+0.07%	-3.65%	+4.00%	+1.58%
Sharpe ratio	-0.94	0.40	0.50	0.26	-0.22	-0.45	0.03	-0.11
Volatility	27.06%	16.79%	16.36%	15.67%	15.82%	15.98%	18.27%	17.83%
Worst month	-	-4.28%	-4.28%	-4.60%	-8.74%	-8.74%	-11.94%	-11.94%
Best month	-	5.88%	5.88%	5.88%	11.73%	11.73%	11.73%	11.73%
Maximum loss	-8.59%	-12.58%	-12.58%	-12.58%	-16.46%	-30.62%	-37.51%	-

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](#)

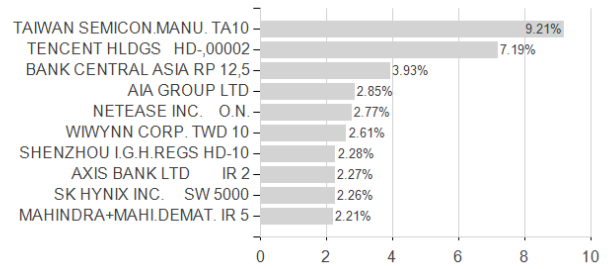
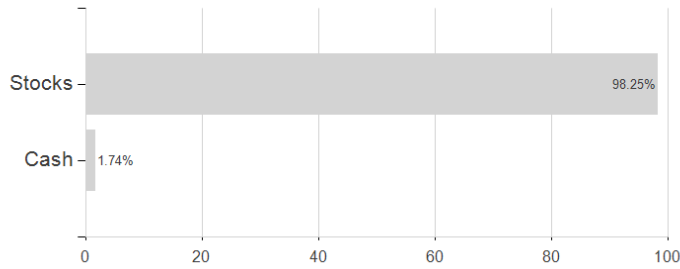
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

