

BGF China Impact Fund D2 / LU2048601228 / A2PR51 / BlackRock (LU)

Last 10/14/2024 ¹	Country	Branch	Type of yield	Type
8.28 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								93

Yearly Performance

2023	-23.77%
2022	-32.27%
2021	+2.31%
2020	+40.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(10/14/2024) USD 12.00 mill.	Dividends		Investment company	
Launch date	10/9/2019			BlackRock (LU)	
KESt report funds	Yes			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.blackrock.com	
Fund manager	Matt Colvin, Eric Rice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+17.61%	+6.29%	+0.49%	-4.61%	-19.61%	-47.09%	-20.08%	-17.20%
Performance p.a.	-	-	-	-4.62%	-10.33%	-19.12%	-4.38%	-3.69%
Sharpe ratio	17.26	0.36	-0.10	-0.32	-0.60	-0.93	-0.32	-0.29
Volatility	55.92%	27.26%	25.37%	24.08%	22.67%	24.11%	23.81%	23.81%
Worst month	-	-6.25%	-14.81%	-14.81%	-14.81%	-16.19%	-16.19%	-16.19%
Best month	-	13.04%	13.04%	13.04%	13.06%	14.65%	16.36%	16.36%
Maximum loss	-10.09%	-17.05%	-17.05%	-21.64%	-44.38%	-59.10%	-62.01%	-

Distribution permission

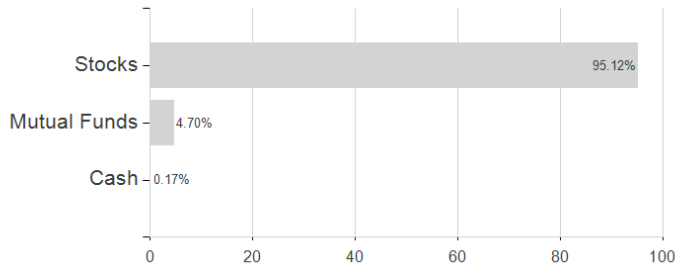
Austria, Switzerland, Czech Republic

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](#)

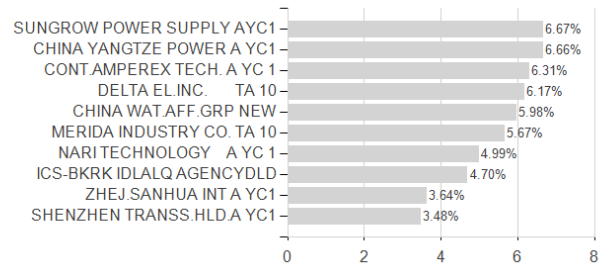
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Assessment Structure

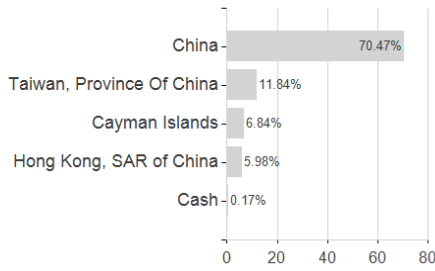
Assets



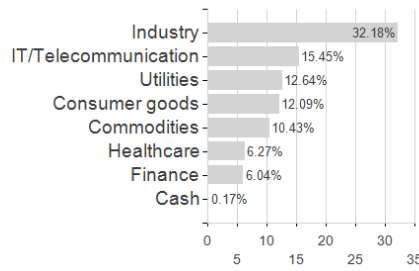
Largest positions



Countries



Branches



Currencies

