

BGF China Impact Fund E2 H / LU2183146435 / A2P6J1 / BlackRock (LU)

Last 07/16/2024 ¹	Country	Branch	Type of yield	Type
5.56 EUR	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	-26.84%
2022	-35.52%
2021	-0.15%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 19.55 mill.	Dividends		Investment company	
Launch date	7/2/2020			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	Matt Colvin, Eric Rice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.55%	-5.28%	-11.32%	-26.06%	-46.74%	-58.69%	-	-44.40%
Performance p.a.	-	-	-	-26.06%	-27.05%	-25.51%	-	-13.52%
Sharpe ratio	-4.15	-0.73	-1.25	-1.66	-1.54	-1.29	-	-0.76
Volatility	14.71%	19.21%	18.92%	17.94%	19.92%	22.62%	0.00%	22.57%
Worst month	-	-14.99%	-14.99%	-14.99%	-14.99%	-16.42%	0.00%	-16.42%
Best month	-	10.88%	10.88%	10.88%	12.45%	14.35%	0.00%	14.35%
Maximum loss	-8.57%	-13.24%	-14.96%	-32.86%	-49.90%	-62.83%	0.00%	-

Distribution permission

Austria, Switzerland

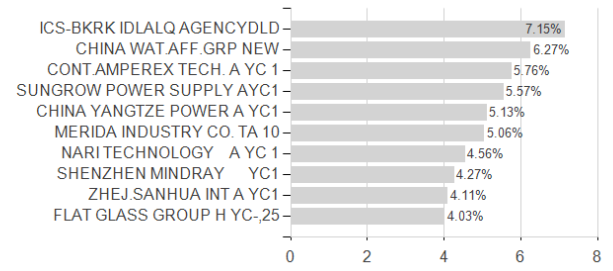
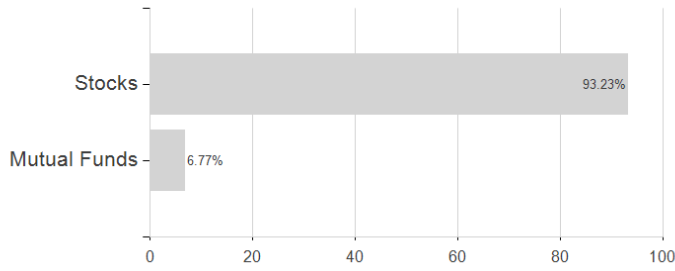
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

