

BGF Asian Dragon F.A2 PLN H / LU1499592209 / A2JCPD / BlackRock (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
126.23 PLN	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
								75

Yearly Performance

2023	+2.34%
2022	-17.41%
2021	-5.10%
2020	+18.40%
2019	+19.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(07/19/2024) USD 748.35 mill.	Dividends		Investment company	
Launch date	10/19/2016			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, Lucy Liu (INV)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.00%	+10.66%	+5.52%	+0.53%	+6.33%	-16.70%	+6.52%	+26.23%
Performance p.a.	-	-	-	+0.52%	+3.11%	-5.90%	+1.27%	+3.05%
Sharpe ratio	-2.10	1.48	0.51	-0.23	-0.04	-0.56	-0.13	-0.04
Volatility	12.15%	12.77%	13.02%	13.51%	15.91%	17.12%	18.92%	17.48%
Worst month	-	-4.50%	-4.50%	-5.41%	-12.18%	-12.18%	-14.49%	-14.49%
Best month	-	4.48%	4.48%	4.48%	18.31%	18.31%	18.31%	18.31%
Maximum loss	-4.47%	-4.72%	-5.54%	-12.61%	-19.13%	-36.35%	-42.41%	-

Distribution permission

Austria, Germany, 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](#)

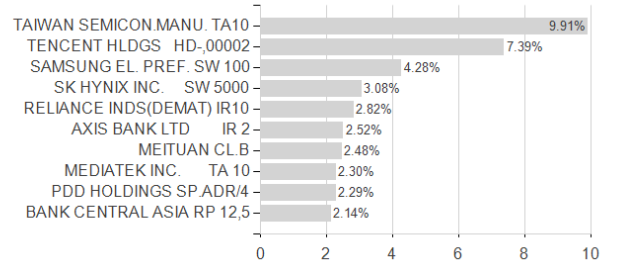
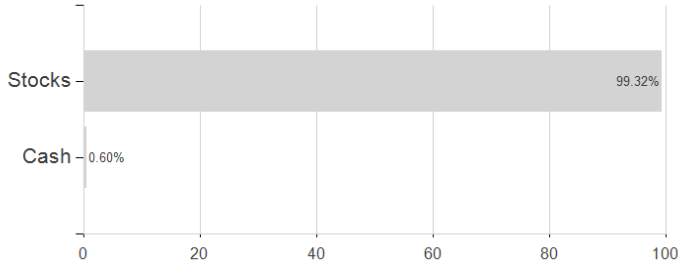
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

