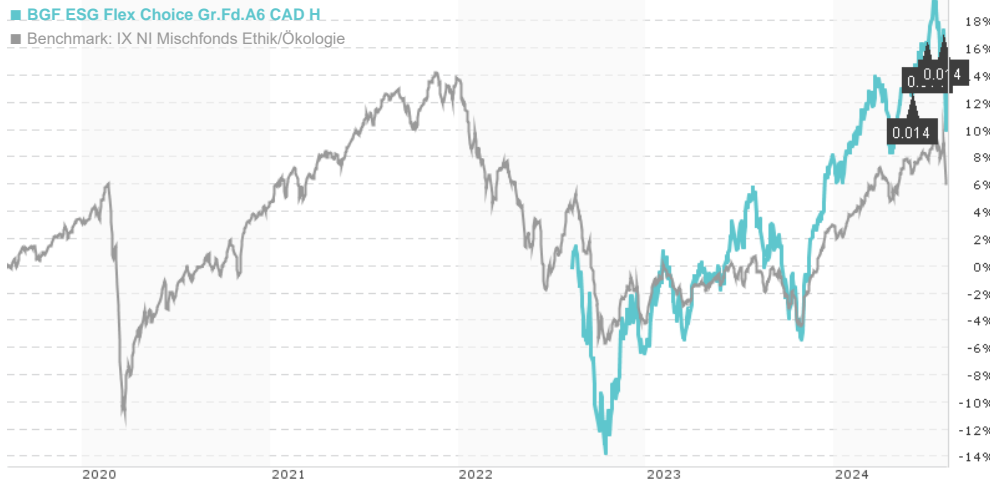


**BGF ESG Flex Choice Gr.Fd.A6 CAD H / LU2501014224 / A3DQ8J / BlackRock (LU)**

Last 08/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.91 CAD	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 76

**Yearly Performance**

2023 +15.06%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	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	(08/07/2024) USD 21.22 mill.	Dividends		Investment company	
Launch date	8/10/2022	31.07.2024	0.01 CAD	BlackRock (LU)	
KESt report funds	No	28.06.2024	0.01 CAD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	31.05.2024	0.01 CAD	Luxembourg	
Sustainability type	Ethics/ecology	30.04.2024	0.01 CAD	https://www.blackrock.com	
Fund manager	Christopher Downing, Rafael Iborra, Steve Walker, Kaly Fong	28.03.2024	0.01 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.18%	+2.23%	+3.40%	+8.77%	+11.89%	-	-	+11.89%
Performance p.a.	-	-	-	+8.74%	+5.79%	-	-	+5.79%
Sharpe ratio	-2.66	0.09	0.21	0.49	-	-	-	0.19
Volatility	18.80%	11.31%	10.65%	10.63%	0.00%	0.00%	0.00%	11.76%
Worst month	-	-4.38%	-4.38%	-4.38%	-8.12%	0.00%	0.00%	-8.12%
Best month	-	3.30%	4.84%	8.44%	8.44%	0.00%	0.00%	8.44%
Maximum loss	-8.02%	-8.02%	-8.02%	-8.60%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

**BGF ESG Flex Choice Gr.Fd.A6 CAD H / LU2501014224 / A3DQ8J / BlackRock (LU)**

**Investment strategy**

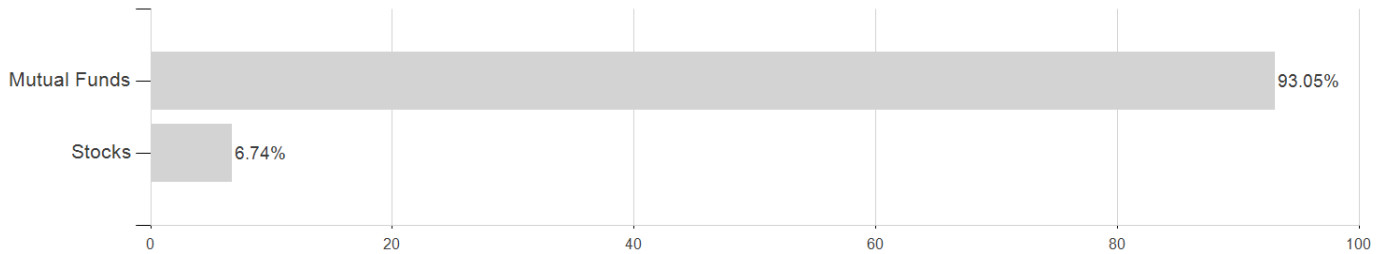
The Fund will not be subject to any geographic restrictions. Whilst the Fund's exposures may vary over time, it is intended that its direct and indirect exposure to equities will be targeted at 80% of Net Asset Value (NAV), and its direct and indirect exposure to fixed income (FI) securities will be targeted at 20% of NAV. The Investment Adviser (IA) intends the Fund to have a carbon emissions intensity score that is 20% lower and a weighted average ESG score higher than a composite benchmark comprising MSCI All Country World Index (80%) and Bloomberg Barclays US Universal Index (20%) ("Index"). There can be no guarantee that the Fund will maintain a cautious level of risk, especially during periods of unusually high or low volatility in the equity and fixed income markets. The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).

**Investment goal**

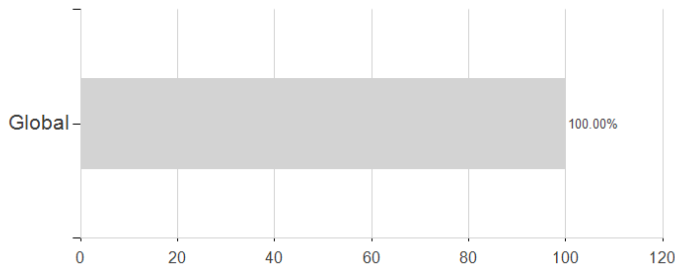
The Fund aims to provide a return on your investment, with a relatively high level of risk, through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund invests globally at least 80% of its total assets in units of funds qualifying as Article 8 or 9 of the SFDR Regulation which pursue a positive ESG objective or outcome, and do not adopt ESG exclusionary screens solely as their ESG policy, or, in the case of government bond exposures, track benchmark indices incorporating ESG requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB (see prospectus for further details).

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

