

BGF European Special Situati.F.A2 HKD H / LU1355424745 / A2JG0Y / BlackRock (LU)

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
173.51 HKD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+18.35%
2022	-24.12%
2021	+25.64%

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	(05/02/2023) EUR 1,232.27 mill.	Dividends		Investment company	
Launch date	4/4/2018	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KEST report funds	No				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.48%	+1.56%	+6.12%	+7.66%	+19.13%	-0.81%	-	+19.74%
Performance p.a.	-	-	-	+7.63%	+9.16%	-0.27%	-	+5.15%
Sharpe ratio	-2.38	-0.03	0.45	0.29	0.35	-0.20	-	0.09
Volatility	24.88%	15.37%	14.69%	14.05%	16.04%	19.00%	0.00%	18.30%
Worst month	-	-2.95%	-2.95%	-5.32%	-7.82%	-12.75%	0.00%	-12.75%
Best month	-	6.03%	6.03%	8.40%	8.40%	13.12%	0.00%	13.12%
Maximum loss	-11.08%	-12.23%	-12.23%	-12.23%	-15.00%	-33.67%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

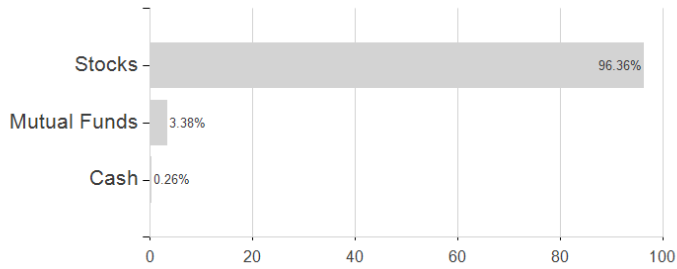
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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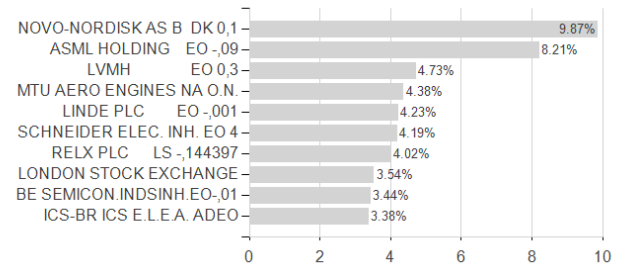
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

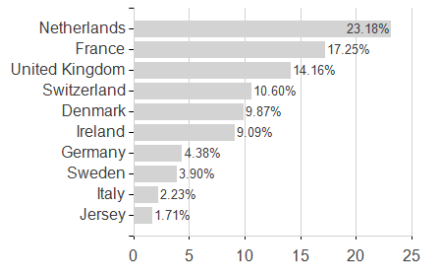
Assets



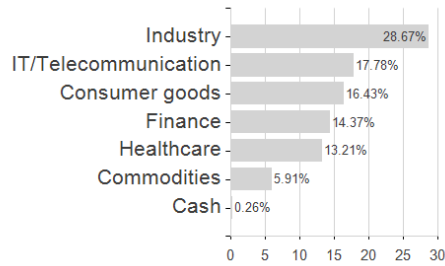
Largest positions



Countries



Branches



Currencies

