

**BGF Asian Dragon F.X2 USD / LU0462857276 / A0YDZ0 / BlackRock (LU)**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
59.65 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

**Yearly Performance**

2023	+3.47%
2022	-16.97%
2021	-8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/6/2009			BlackRock (LU)	
KESt report funds	Yes			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	-1.86%	+11.62%	+6.54%	+2.28%	+8.14%	-13.68%	-	-16.63%
Performance p.a.	-	-	-	+2.27%	+3.98%	-4.78%	-	-5.04%
Sharpe ratio	-1.97	1.65	0.67	-0.10	0.02	-0.49	-	-0.52
Volatility	12.24%	12.73%	12.97%	13.57%	16.05%	17.15%	0.00%	16.91%
Worst month	-	-4.36%	-4.36%	-5.46%	-12.04%	-12.04%	0.00%	-12.04%
Best month	-	4.68%	4.68%	4.75%	18.75%	18.75%	0.00%	18.75%
Maximum loss	-4.45%	-4.74%	-5.44%	-12.58%	-19.24%	-35.28%	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](#)

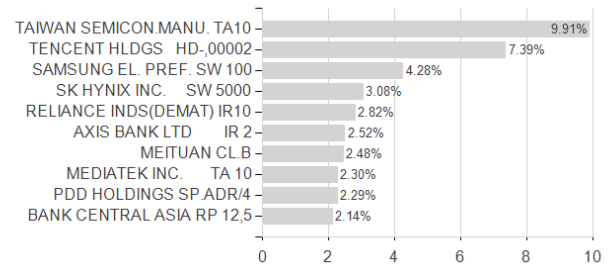
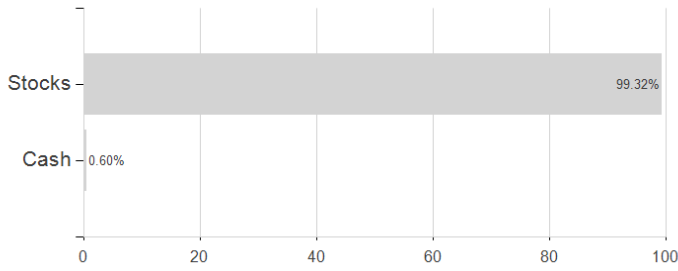
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

