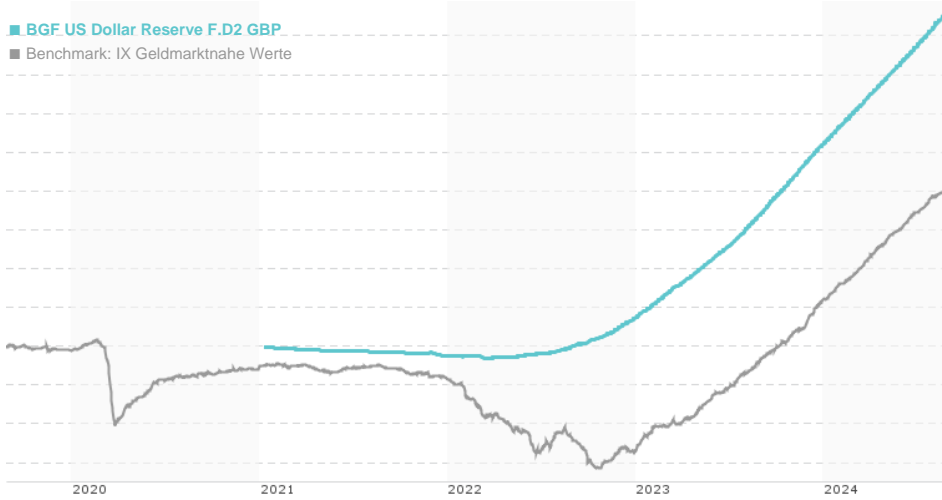


BGF US Dollar Reserve F.D2 GBP / LU0329591720 / AONEE5 / BlackRock (LU)

| | | | | |
|------------------------------|-----------|-----------------------------------|---------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 206.60 GBP | Worldwide | Values associated w/ Money Market | reinvestment | Money Market Fund |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +4.42% |
| 2022 | +0.98% |
| 2021 | -0.22% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------------|--|-------|--------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 100,000.00 |
| Category | Money Market | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Values associated w/ Money Market | 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 | (08/26/2024) USD 570.08 mill. | Dividends | | Investment company | |
| Launch date | 10/25/2012 | BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com | | | |
| KESt report funds | Yes | | | | |
| Business year start | 01.09. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Christopher Linsky, Edward Ingold | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance | +0.40% | +2.42% | +3.20% | +5.03% | +8.59% | +8.71% | - | +8.58% |
| Performance p.a. | - | - | - | +5.04% | +4.20% | +2.82% | - | +2.30% |
| Sharpe ratio | 6.27 | 8.28 | 8.97 | 9.66 | 3.74 | -3.72 | - | -6.54 |
| Volatility | 0.20% | 0.17% | 0.16% | 0.16% | 0.18% | 0.19% | 0.00% | 0.19% |
| Worst month | - | 0.33% | 0.33% | 0.33% | 0.07% | -0.09% | 0.00% | -0.09% |
| Best month | - | 0.45% | 0.45% | 0.45% | 0.45% | 0.45% | 0.00% | 0.45% |
| Maximum loss | -0.01% | -0.01% | -0.01% | -0.01% | -0.02% | -0.17% | 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](#)

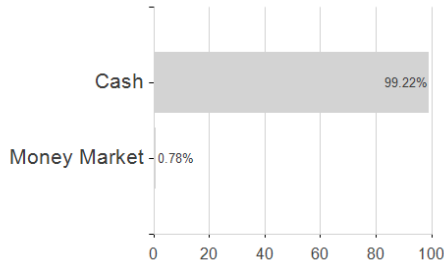
BGF US Dollar Reserve F.D2 GBP / LU0329591720 / AONEE5 / BlackRock (LU)

Investment goal

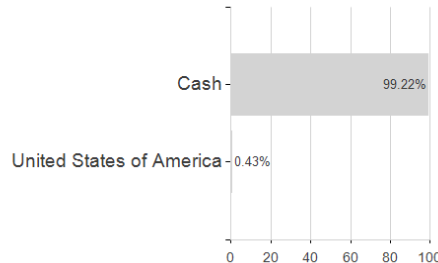
The US Dollar Reserve Fund seeks to maximise current income consistent with preservation of capital and liquidity. The Fund invests at least 90 % of its total assets in investment grade fixed income transferable securities denominated in US dollars and US dollar cash. The weighted average maturity of the Fund's assets will be 60 days or less.

Assessment Structure

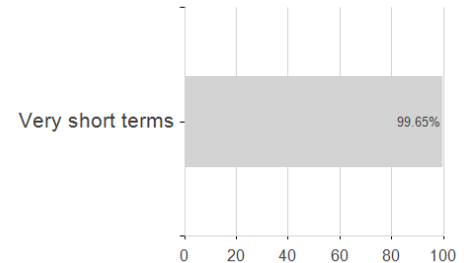
Assets



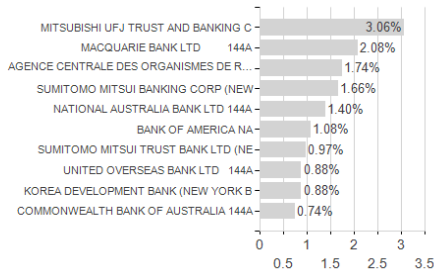
Countries



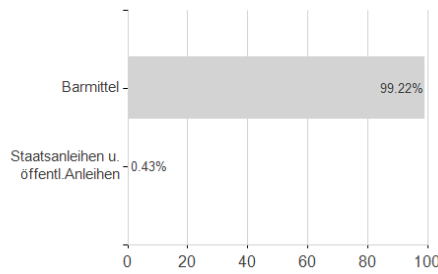
Duration



Largest positions



Issuer



Currencies

