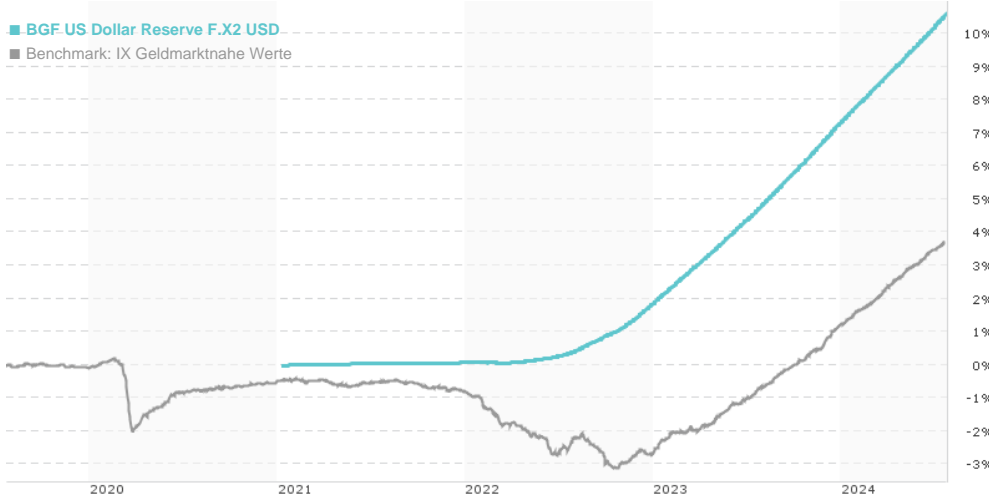


BGF US Dollar Reserve F.X2 USD / LU0462857789 / A0YD0F / BlackRock (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
11.84 USD	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	+5.33%
2022	+1.76%
2021	+0.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(07/22/2024) USD 575.20 mill.	Dividends		Investment company	
Launch date	7/27/2016	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KESr report funds	No				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Christopher Linsky, Edward Ingold				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.70%	+3.08%	+5.62%	+10.17%	+10.52%	-	+10.58%
Performance p.a.	-	-	-	+5.62%	+4.97%	+3.39%	-	+2.89%
Sharpe ratio	11.53	11.27	12.05	12.60	7.95	-1.63	-	-4.25
Volatility	0.18%	0.16%	0.16%	0.15%	0.16%	0.19%	0.00%	0.19%
Worst month	-	0.38%	0.38%	0.38%	0.13%	-0.01%	0.00%	-0.01%
Best month	-	0.49%	0.49%	0.49%	0.49%	0.49%	0.00%	0.49%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.04%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF US Dollar Reserve F.X2 USD / LU0462857789 / A0YD0F / 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

