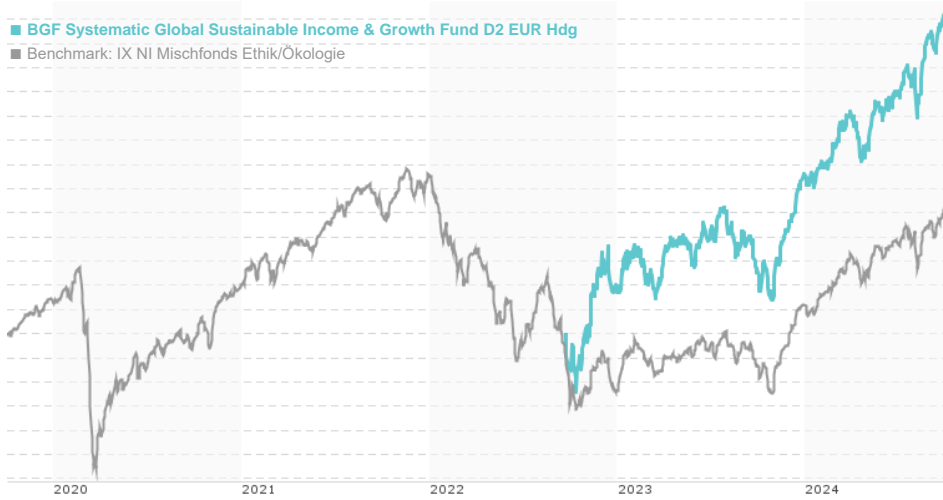


BGF Systematic Global Sustainable Income & Growth Fund D2 EUR Hdg / LU2511299245 / A3DTJQ / BlackRock (LU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
12.55 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							75

Yearly Performance

2023	+9.47%
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Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(10/02/2024) USD 157.13 mill.	Dividends		Investment company	
Launch date	9/22/2022	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KESt report funds	Yes				
Business year start	01.09.				
Sustainability type	Ethics/ecology				
Fund manager	Robert Fisher, Riyadh Ali, Raffaele Savi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+6.72%	+10.77%	+20.44%	+29.38%	-	-	+25.50%
Performance p.a.	-	-	-	+20.38%	+13.73%	-	-	+11.82%
Sharpe ratio	0.80	1.56	1.81	2.70	1.41	-	-	1.14
Volatility	4.74%	6.81%	6.23%	6.36%	7.43%	0.00%	0.00%	7.54%
Worst month	-	-2.28%	-2.28%	-2.28%	-2.85%	-2.85%	0.00%	-2.85%
Best month	-	2.30%	3.95%	5.62%	5.62%	5.62%	0.00%	5.62%
Maximum loss	-1.20%	-3.52%	-3.52%	-3.52%	-7.05%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

BGF Systematic Global Sustainable Income & Growth Fund D2 EUR Hdg / LU2511299245 / A3DTJQ / BlackRock (LU)

Investment strategy

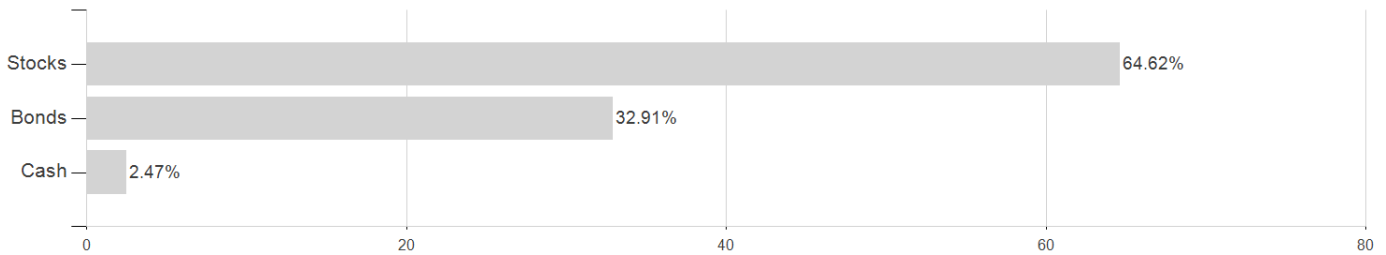
The Fund is actively managed, and the investment adviser (IA) has discretion to select the Fund's investments. In doing so may take into consideration a composite benchmark comprising 33.3% MSCI World Minimum Volatility Index, 33.3% MSCI All Country World Index, 16.7% BBG Global Aggregate Corporate Index and 16.7% BBG Global High Yield Corp ex Emerging Markets Index Hedged in USD (Index) when constructing the Fund's portfolio, and for risk management purposes. The IA will create a portfolio that seeks to deliver a superior ESG outcome versus the Index and the weighted average ESG score of the Fund will be higher than the ESG rating of the Index after eliminating at least 20% of the least well-rated securities from the Index and the IA intends the Fund to have a carbon emissions intensity score that is lower than the Index.

Investment goal

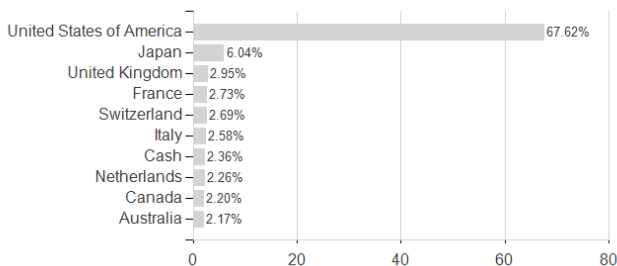
The Fund seeks to provide income and capital growth from its investments in a manner consistent with the principles of environmental, social and governance (ESG) focused investing. The Fund will invest globally, directly and indirectly, in the full spectrum of permitted investments including on average, typically two thirds of its total assets in equities and one third of its total assets in fixed income transferable securities (also known as debt securities which may include the Fund investing up to 20% of its total assets in some high yield fixed income transferable securities), as well as investing in units of other funds, cash, deposits and money market instruments. The Fund may invest in companies located in developed markets and emerging markets globally. The Fund will use quantitative (i.e.mathematical or statistical) models in order to achieve a systematic approach to stock selection. This means that stocks will be selected and weightings allocated based on their ESG attributes and on forecasts of return, risk and transaction costs.

Assessment Structure

Assets



Countries



Largest positions

