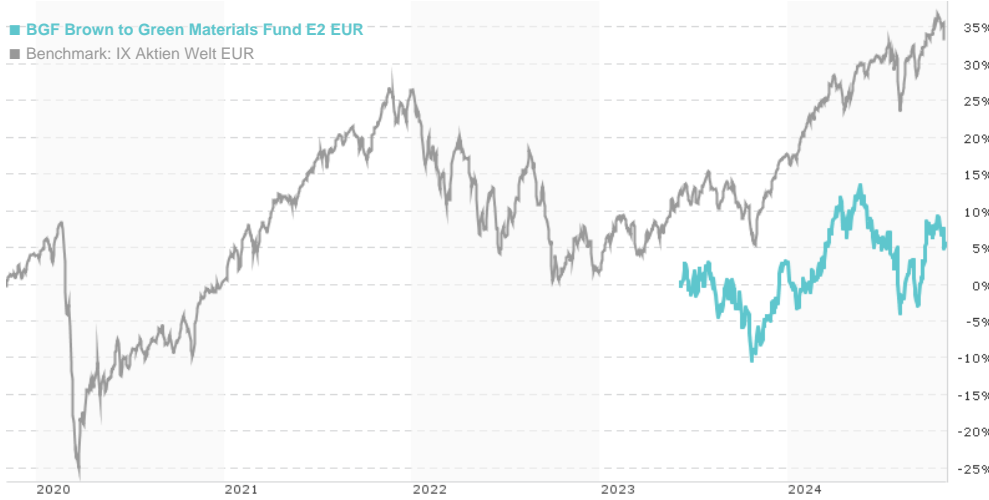


**BGF Brown to Green Materials Fund E2 EUR / LU2600820513 / A3ED62 / BlackRock (LU)**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.57 EUR	Worldwide	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>
-							70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(10/31/2024) USD 84.27 mill.	Dividends		Investment company	
Launch date	6/6/2023	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Evy Hambro, Olivia Markham, Hannah Johnson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	-3.91%	+2.72%	+13.05%	-	-	-	+5.70%
Performance p.a.	-	-	-	+13.09%	-	-	-	+3.99%
Sharpe ratio	-2.10	-0.65	0.01	0.65	-	-	-	0.06
Volatility	11.73%	16.59%	15.87%	15.54%	0.00%	0.00%	0.00%	15.64%
Worst month	-	-4.15%	-4.15%	-4.15%	-8.08%	0.00%	0.00%	-8.08%
Best month	-	4.54%	6.85%	6.85%	6.85%	0.00%	0.00%	6.85%
Maximum loss	-3.93%	-15.39%	-15.39%	-15.39%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

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 Brown to Green Materials Fund E2 EUR / LU2600820513 / A3ED62 / BlackRock (LU)**

**Investment strategy**

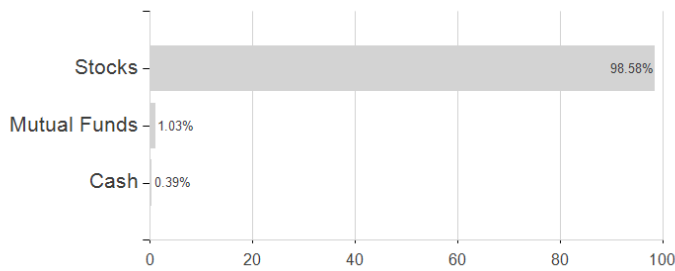
The Fund invests at least 80% of its total assets in the equity securities of companies globally that directly contribute to the transitioning materials theme. The transitioning materials theme covers the need for materials for lower carbon technologies and the need for materials companies to reduce their own emissions intensity. The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income.

**Investment goal**

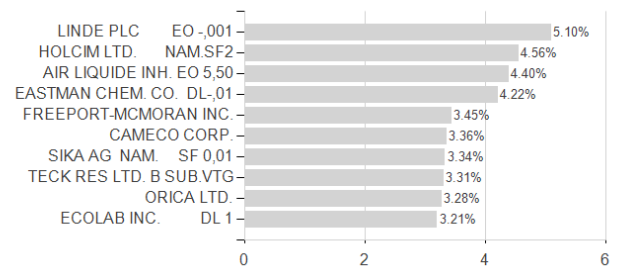
The Fund seeks to maximise total return. The Fund will aim to invest in line with the principles of the transition theme as determined by the Investment Adviser (IA)

**Assessment Structure**

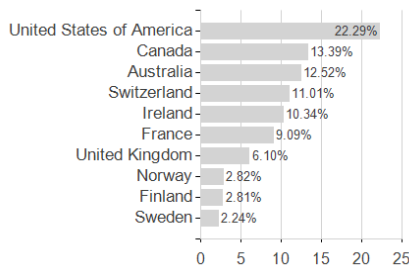
**Assets**



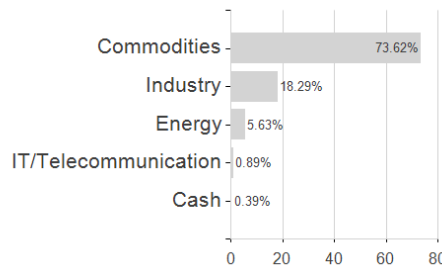
**Largest positions**



**Countries**



**Branches**



**Currencies**

