

BGF Circular Economy Fund A10 AUD Hedged / LU2597099899 / A3D82R / BlackRock (LU)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
10.12 AUD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(11/08/2024) USD 1,235.63 mill.	Dividends		Investment company	
Launch date	4/5/2023	31.10.2024	0.06 AUD	BlackRock (LU)	
KEST report funds	No	30.09.2024	0.06 AUD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	30.08.2024	0.06 AUD	Luxembourg	
Sustainability type	Ethics/ecology	31.07.2024	0.06 AUD	https://www.blackrock.com	
Fund manager	Evy Hambro, Olivia Markham, Sumana Manohar	28.06.2024	0.06 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+1.10%	+6.43%	+18.76%	-	-	-	+12.94%
Performance p.a.	-	-	-	+18.71%	-	-	-	+7.91%
Sharpe ratio	0.22	-0.07	0.36	1.28	-	-	-	0.39
Volatility	10.80%	12.80%	12.52%	12.32%	0.00%	0.00%	0.00%	12.36%
Worst month	-	-4.69%	-4.69%	-4.69%	-6.09%	0.00%	0.00%	-6.09%
Best month	-	3.06%	6.21%	9.26%	9.26%	0.00%	0.00%	9.26%
Maximum loss	-4.22%	-7.27%	-7.27%	-7.27%	0.00%	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](#)

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Investment strategy

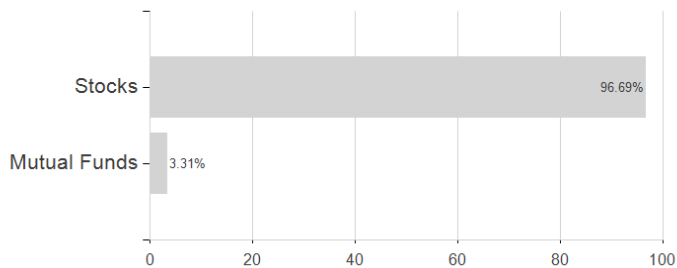
The Fund adopts a "best in class" approach to sustainable investing. More than 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. The Fund may gain limited exposure to issuers that do not meet the Circular Economy and/or the ESG criteria as described in the prospectus. 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. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).

Investment goal

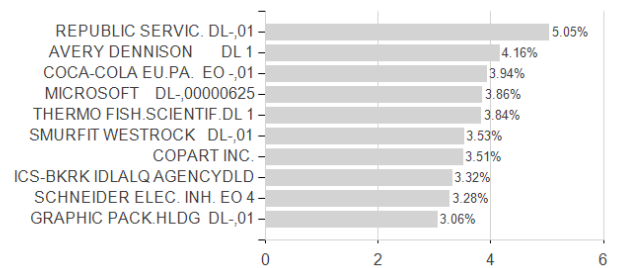
The Fund aims to provide a return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 80% of its total assets in the equity securities (i.e. shares) of companies globally that benefit from, or contribute to, the advancement of the "Circular Economy". The Circular Economy concept recognises the importance of a sustainable economic system and aims to minimise waste by considering the full life-cycle of materials, and redesigning products and operations to encourage greater re-use and recycling.

Assessment Structure

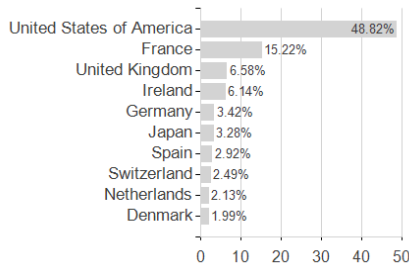
Assets



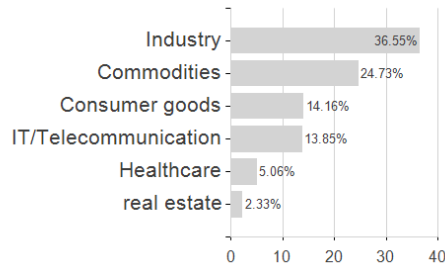
Largest positions



Countries



Branches



Currencies

