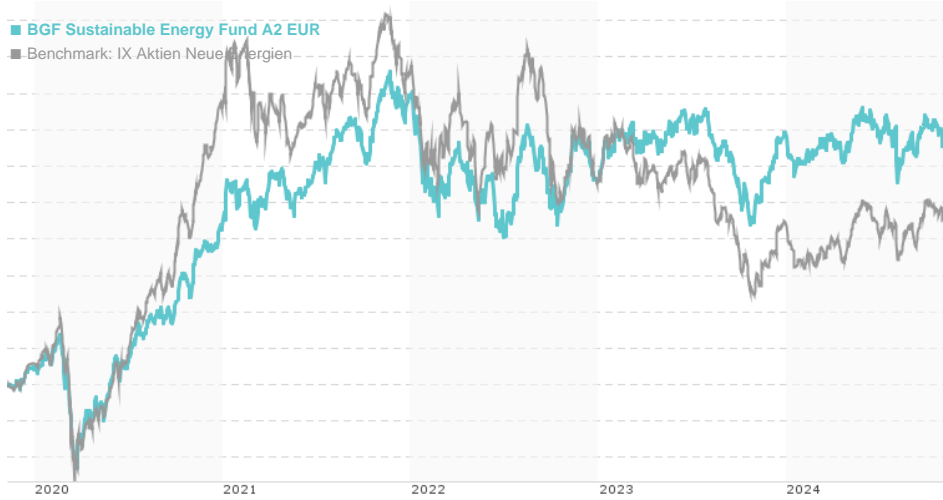


**BGF Sustainable Energy Fund A2 EUR / LU0171289902 / A0BL87 / BlackRock (LU)**

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.38 EUR	Worldwide	Sector Energy	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>						
	82						

**Yearly Performance**

2023	+8.94%
2022	-13.41%
2021	+25.17%
2020	+37.71%
2019	+32.59%

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	Yes
Sub category	Sector Energy	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	(11/07/2024) USD 4,766.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/6/2001	BlackRock (LU)			
KEST report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	New energies	https://www.blackrock.com			
Fund manager	Alastair Bishop, Charles Lilford				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	-0.65%	-0.65%	+11.21%	+4.55%	-6.84%	+68.64%	+37.81%
Performance p.a.	-	-	-	+11.18%	+2.25%	-2.33%	+11.01%	+1.37%
Sharpe ratio	-1.51	-0.26	-0.25	0.55	-0.05	-0.30	0.42	-0.08
Volatility	13.07%	16.43%	15.15%	14.80%	14.73%	17.67%	19.16%	21.38%
Worst month	-	-4.19%	-4.91%	-4.91%	-6.78%	-11.64%	-12.46%	-27.88%
Best month	-	3.88%	6.83%	8.62%	8.62%	15.74%	15.74%	22.52%
Maximum loss	-4.31%	-11.69%	-11.69%	-11.69%	-18.23%	-24.44%	-32.12%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

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 Sustainable Energy Fund A2 EUR / LU0171289902 / A0BL87 / BlackRock (LU)**

**Investment strategy**

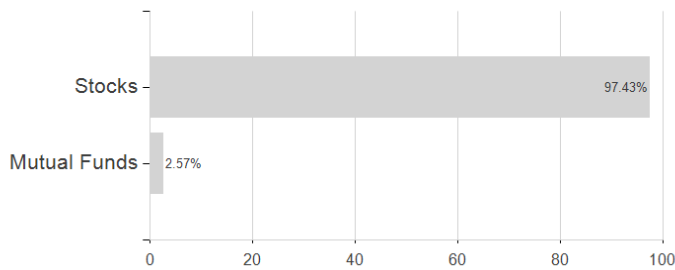
The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate 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). Any ESG rating or analysis referenced above will apply only to the underlying securities of FDI's used by the Fund. The Fund is actively managed. The IA has discretion to select the Fund's investments and is not constrained by any benchmark in this process. The MSCI All Countries World Index should be used by investors to compare the performance of the Fund. The weighted average ESG rating of the Fund will be higher than the ESG rating of the MSCI ACWI after eliminating at least 20% of the least well-rated securities from the MSCI ACWI.

**Investment goal**

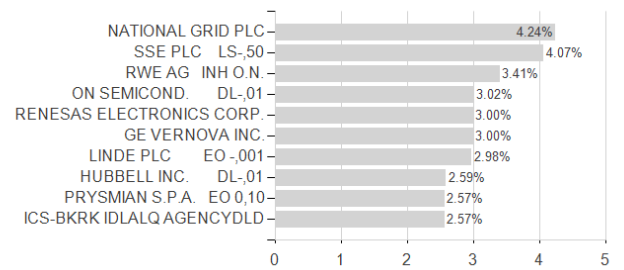
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies as described in the prospectus. The companies are rated by the Investment Adviser (IA) based on their ability to manage the risks and opportunities associated with the sustainable energy theme and their environmental, social and governance (ESG) risk and opportunity credentials. The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables, oil and gas exploration and production, and integrated oil and gas.

**Assessment Structure**

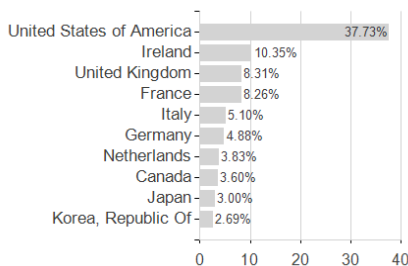
**Assets**



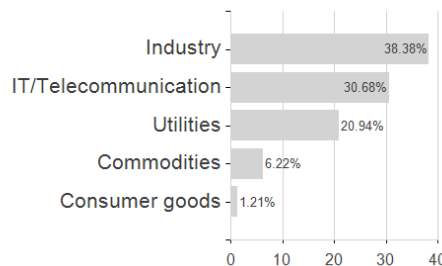
**Largest positions**



**Countries**



**Branches**



**Currencies**

