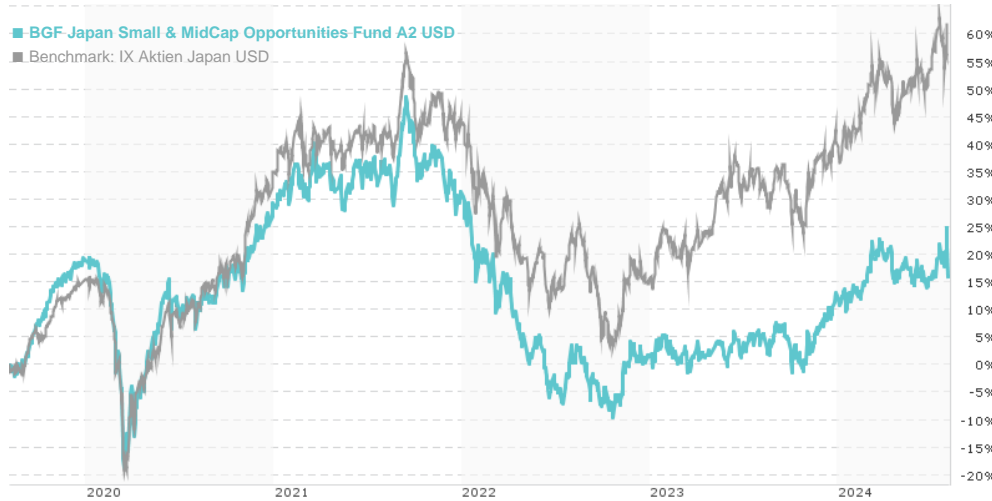


BGF Japan Small & MidCap Opportunities Fund A2 USD / LU0006061252 / 971043 / BlackRock (LU)

| Last 08/02/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|---------------|---------------|-------------|
| 70.09 USD | Japan | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

75

Yearly Performance

| | |
|------|---------|
| 2023 | +11.33% |
| 2022 | -22.72% |
| 2021 | +1.69% |
| 2020 | +8.34% |
| 2019 | +26.34% |

| 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 | 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 | (08/02/2024) JPY 26,544.11 mill. | Dividends | | Investment company | |
| Launch date | 5/13/1987 | BlackRock (LU) | | | |
| KESt report funds | Yes | 35a Avenue JF Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.09. | Luxembourg | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | Hiroki Takayama | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.06% | +1.80% | +2.50% | +10.59% | +13.38% | -15.26% | +14.36% | +600.90% |
| Performance p.a. | - | - | - | +10.56% | +6.47% | -5.36% | +2.72% | +5.37% |
| Sharpe ratio | -0.15 | 0.00 | 0.04 | 0.42 | 0.17 | -0.51 | -0.05 | 0.09 |
| Volatility | 29.26% | 17.88% | 17.44% | 16.66% | 16.83% | 17.60% | 18.66% | 19.98% |
| Worst month | - | -7.39% | -7.39% | -7.39% | -7.39% | -10.20% | -12.88% | -18.55% |
| Best month | - | 7.99% | 7.99% | 7.99% | 8.59% | 8.59% | 9.56% | 36.79% |
| Maximum loss | -7.39% | -7.39% | -7.39% | -8.30% | -12.62% | -39.13% | -39.13% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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

Created: 08/05/2024

BGF Japan Small & MidCap Opportunities Fund A2 USD / LU0006061252 / 971043 / BlackRock (LU)

Investment strategy

The investment adviser (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).

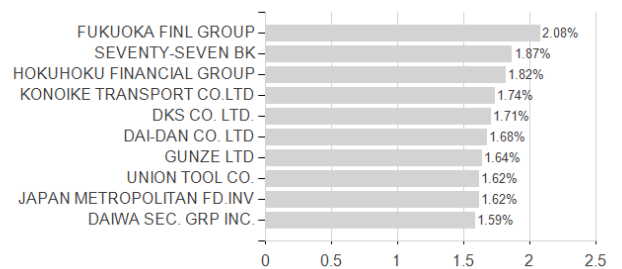
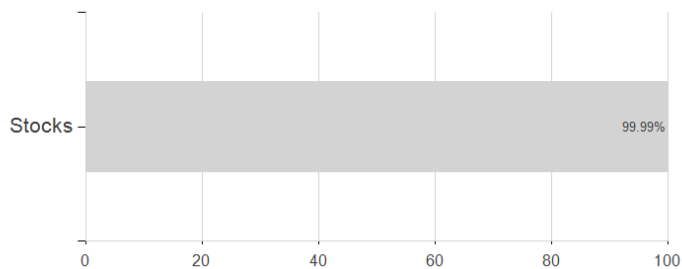
Investment goal

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of small and mid capitalisation companies domiciled in, or the main business of which is in, Japan. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of Japanese stock markets. Market capitalisation is the share price of the company multiplied by the number of shares issued.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

