

# baha WebStation

# BGF US Dollar Reserve Fund A2 USD / LU0006061419 / 971046 / BlackRock (LU)

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Last 08/26/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре		
173.58 USD	Worldwide		Values associ	ated w/ Money Market	reinvestment	Money Market Fund		
BGF. US Dollar Reserve Fur Benchmark: IX Geldmarktnal				10% 9% 8% 7% 6% 5% 4% 3% 2% 1% 0% -1% -2% -3%	Risk key figuresSRI1Mountain-View FunctionImage: A state of the state	2 3 4 5 6 7 ds Rating <sup>2</sup> EDA <sup>3</sup>		
2020	2021	2022	2023	2024				

Master data		Conditions
Fund type	Single fund	Issue surcharge
Category	Money Market	Planned administr
Sub category	Values associated w/ Money	Deposit fees
	Market	Redemption charg
Fund domicile	Luxembourg	Ongoing charges
Tranch volume	-	Dividends
Total volume	(08/26/2024) USD 570.08 mill.	Dividenda
Launch date	11/30/1993	
KESt report funds	Yes	
Business year start	01.09.	
Sustainability type	-	
Fund manager	Christopher Linsky, Edward Ingold	

onditions		Other figures			
ue surcharge	0.00%	Minimum investment	USD 5,000.00		
nned administr. fee	0.00%	Savings plan	Yes		
posit fees	0.45%	UCITS / OGAW	Yes		
demption charge	0.00%	Performance fee	0.00%		
going charges	-	Redeployment fee	0.00%		
vidends		Investment company			
BlackRock (LU					
		35a Avenue JF Kennedy, 1855, Luxemburg			
		Luxembourg			

https://www.blackrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.49%	+3.28%	+5.09%	+9.39%	+9.70%	+10.64%	+65.10%
Performance p.a.	-	-	-	+5.11%	+4.58%	+3.13%	+2.04%	+1.81%
Sharpe ratio	9.13	10.20	11.01	11.32	7.33	-2.36	-8.96	-4.13
Volatility	0.17%	0.15%	0.14%	0.14%	0.14%	0.17%	0.17%	0.42%
Worst month	-	0.36%	0.36%	0.36%	0.18%	-0.03%	-0.03%	-2.20%
Best month	-	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.92%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	-0.15%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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## BGF US Dollar Reserve Fund A2 USD / LU0006061419 / 971046 / BlackRock (LU)

### Investment goal

The US Dollar Reserve Fund seeks to maximise current income consistent with preservation of capital and liquidity. The Fund invests at least 90 % of its total assets in investment grade fixed income transferable securities denominated in US dollars and US dollar cash. The weighted average maturity of the Fund's assets will be 60 days or less.

