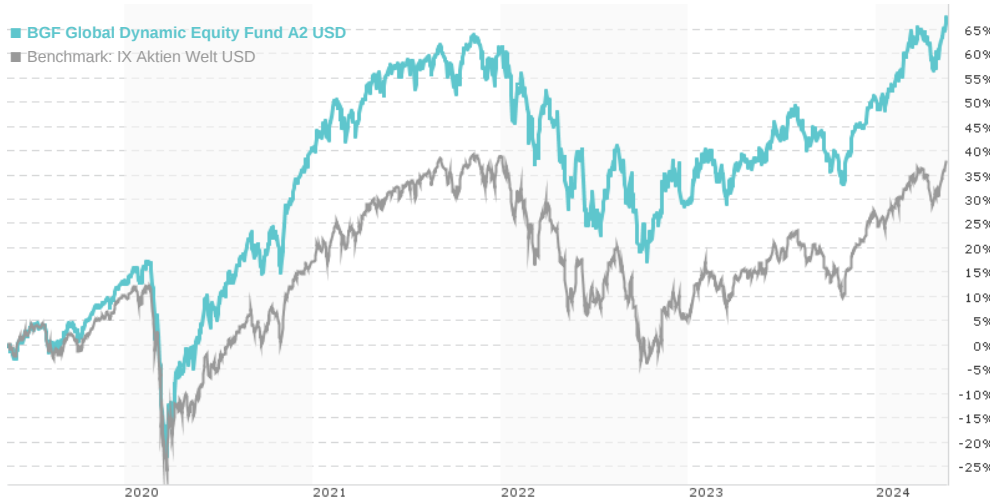


BGF Global Dynamic Equity Fund A2 USD / LU0238689110 / A0H1ET / BlackRock (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
33.39 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 77

Yearly Performance

2023	+17.04%
2022	-19.71%
2021	+14.78%
2020	+24.48%
2019	+26.04%

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	(05/16/2024) USD 454.44 mill.	Dividends		Investment company	
Launch date	2/28/2006			BlackRock (LU)	
KESr report funds	Yes			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Rick Rieder, Russ Koesterich, David Clayton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.87%	+16.02%	+10.49%	+21.07%	+23.90%	+9.05%	+66.87%	+233.90%
Performance p.a.	-	-	-	+21.00%	+11.29%	+2.93%	+10.77%	+6.84%
Sharpe ratio	5.74	2.90	2.30	1.51	0.46	-0.05	0.38	0.19
Volatility	12.99%	10.72%	11.70%	11.45%	16.17%	16.79%	18.10%	16.12%
Worst month	-	-2.54%	-2.54%	-3.90%	-10.18%	-10.18%	-12.97%	-14.86%
Best month	-	8.33%	4.37%	8.33%	8.33%	8.33%	16.06%	16.06%
Maximum loss	-1.76%	-5.56%	-5.56%	-10.82%	-16.94%	-28.50%	-34.07%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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: 05/18/2024

BGF Global Dynamic Equity Fund A2 USD / LU0238689110 / A0H1ET / BlackRock (LU)

Investment strategy

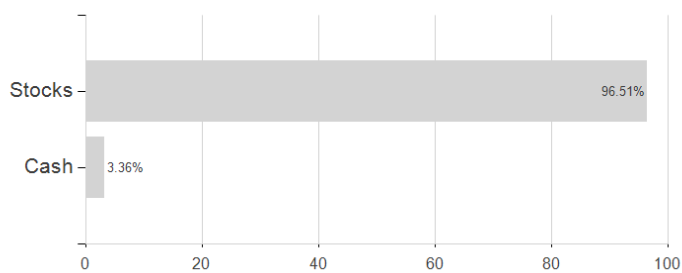
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment 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). At least 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. The IA will also employ a proprietary methodology to assess investments based on the extent to which they are associated with positive or negative externalities, that is environmental and social benefits or costs as defined by the IA.

Investment goal

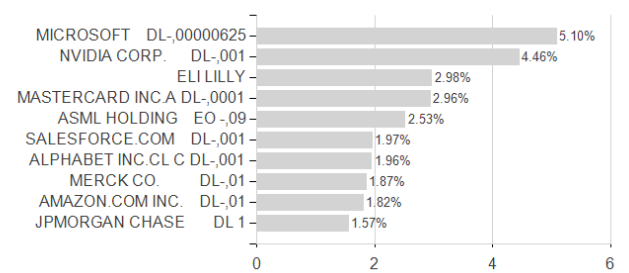
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies. The Fund will generally aim to invest in securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth. The Fund may also invest in equity securities of companies that are small in size and are at a relatively early stage in their development.

Assessment Structure

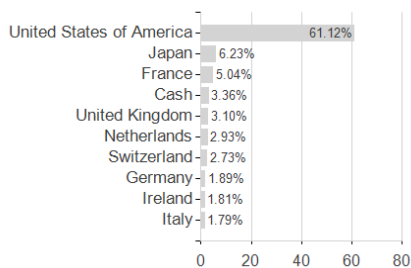
Assets



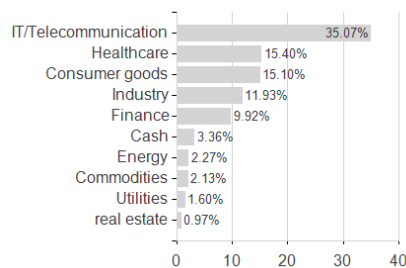
Largest positions



Countries



Branches



Currencies

