

## BGF Asian Tiger Bond Fund A3 USD / LU0172393414 / 120624 / BlackRock (LU)

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.89 USD	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+5.79%
2022	-16.11%
2021	-7.42%
2020	+6.60%
2019	+11.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	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	(05/17/2024) USD 2,218.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/24/2003	30.04.2024	0.04 USD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	Yes	28.03.2024	0.04 USD		
Business year start	01.09.	29.02.2024	0.04 USD		
Sustainability type	-	31.01.2024	0.05 USD		
Fund manager	Neeraj Seth, Ronie Ganguly, Venn Saltirov	29.12.2023	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.78%	+6.70%	+2.56%	+6.59%	+3.11%	-14.46%	-5.79%	+78.48%
Performance p.a.	-	-	-	+6.59%	+1.54%	-5.07%	-1.18%	+2.85%
Sharpe ratio	6.79	2.49	0.76	0.68	-0.47	-1.86	-0.99	-0.16
Volatility	3.09%	4.08%	3.95%	4.09%	4.82%	4.78%	5.05%	5.91%
Worst month	-	-1.49%	-1.49%	-1.49%	-4.40%	-4.40%	-7.81%	-16.37%
Best month	-	3.76%	2.97%	3.76%	4.61%	4.61%	4.61%	6.66%
Maximum loss	-0.41%	-1.81%	-1.81%	-4.37%	-12.88%	-27.81%	-28.57%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

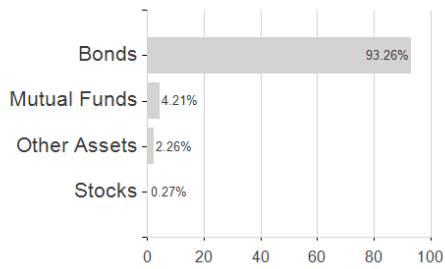
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

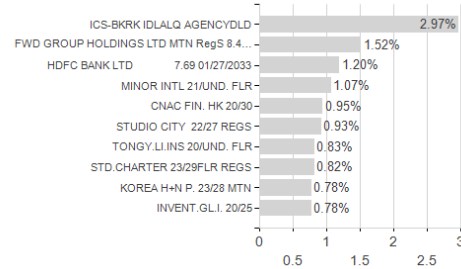
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### Assessment Structure

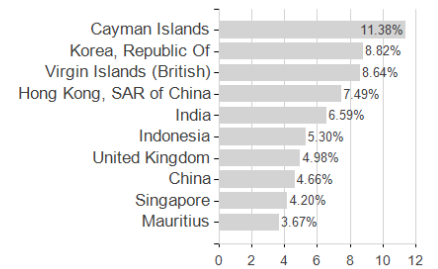
#### Assets



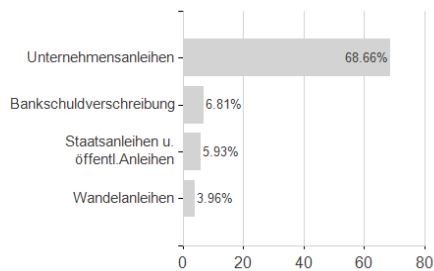
#### Largest positions



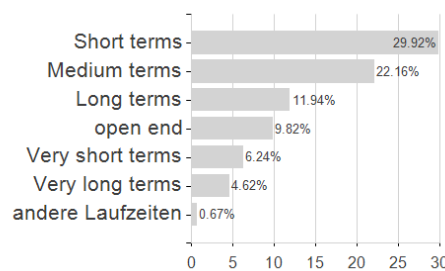
#### Countries



#### Issuer



#### Duration



#### Currencies

