

BGF India Fund E2 USD / LU0248273137 / A0JK56 / BlackRock (LU)

Last 05/17/2024 ¹	Country	Branch	Type of yield	Type
51.40 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 54

Yearly Performance

2023	+16.43%
2022	-15.26%
2021	+24.94%
2020	+8.83%
2019	+7.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 560.53 mill.	Dividends		Investment company	
Launch date	4/28/2006			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	Prasoon Agrawal, Karthik Sankaran				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.13%	+15.84%	+7.76%	+24.52%	+26.23%	+26.48%	+51.71%	+133.96%
Performance p.a.	-	-	-	+24.44%	+12.33%	+8.14%	+8.68%	+5.99%
Sharpe ratio	6.62	2.59	1.49	1.99	0.67	0.29	0.23	0.11
Volatility	9.05%	11.84%	12.34%	10.39%	12.69%	15.05%	21.54%	19.54%
Worst month	-	-1.96%	-1.96%	-2.65%	-6.70%	-6.92%	-29.76%	-29.76%
Best month	-	5.93%	5.93%	5.93%	8.34%	8.37%	14.79%	17.49%
Maximum loss	-2.04%	-4.32%	-4.32%	-6.69%	-11.27%	-24.35%	-43.91%	-

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.

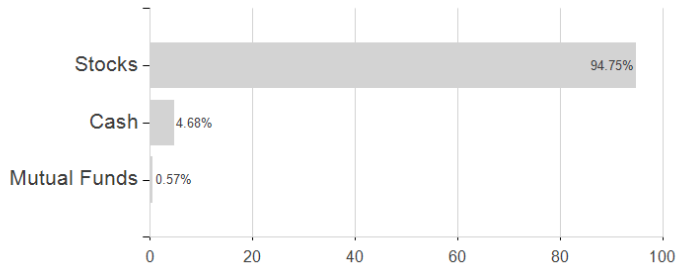
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

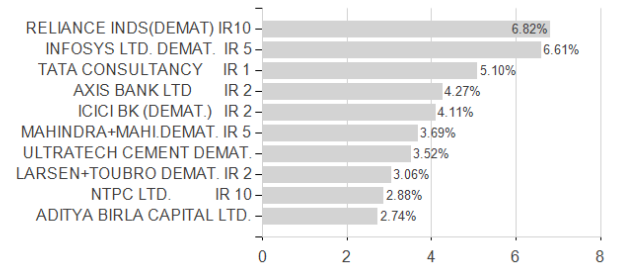
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Assessment Structure

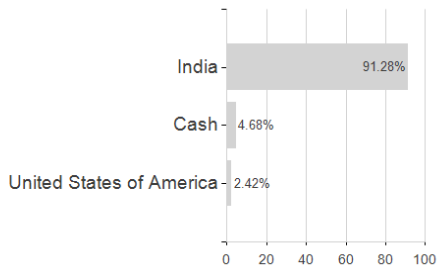
Assets



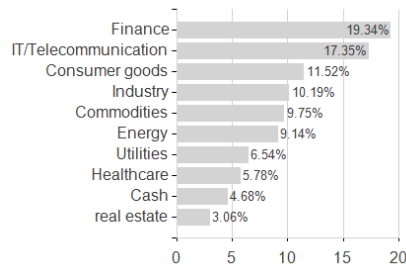
Largest positions



Countries



Branches



Currencies

