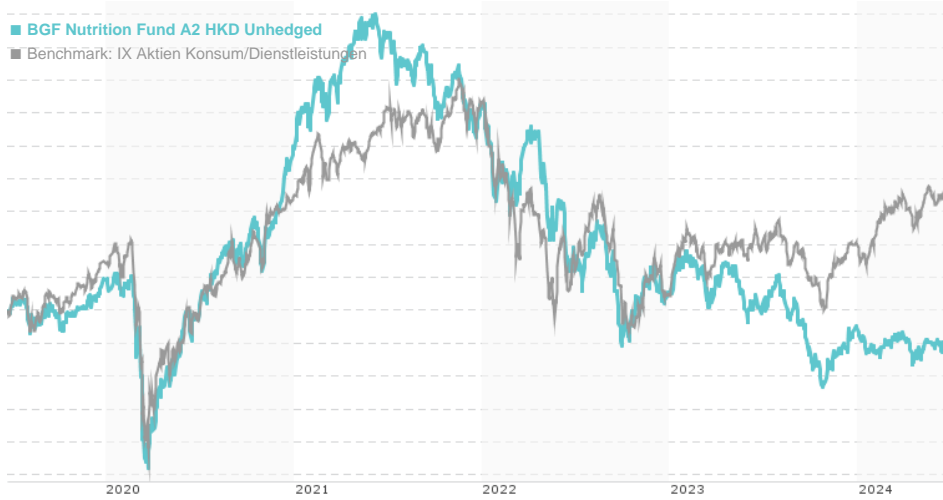


BGF Nutrition Fund A2 HKD Unhedged / LU0471298694 / A0YH19 / BlackRock (LU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
12.36 HKD	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	-4.90%
2022	-21.96%
2021	+5.31%
2020	+19.11%
2019	+17.31%

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	Sector Consumer Goods	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	(06/20/2024) USD 174.34 mill.	Dividends		Investment company	
Launch date	2/9/2010	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Tom Holl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.28%	-2.06%	-3.51%	-6.51%	-12.71%	-32.97%	-5.50%	+23.60%
Performance p.a.	-	-	-	-6.49%	-6.56%	-12.47%	-1.12%	+1.49%
Sharpe ratio	-1.98	-0.83	-1.17	-0.92	-0.74	-1.08	-0.30	-0.14
Volatility	8.95%	9.37%	9.49%	11.15%	13.96%	14.96%	15.87%	15.46%
Worst month	-	-3.22%	-3.22%	-7.10%	-11.52%	-11.52%	-11.52%	-17.13%
Best month	-	4.15%	4.15%	4.24%	6.51%	6.51%	9.46%	14.54%
Maximum loss	-1.99%	-6.07%	-5.18%	-16.09%	-22.10%	-37.91%	-38.98%	-

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](#)

BGF Nutrition Fund A2 HKD Unhedged / LU0471298694 / A0YH19 / BlackRock (LU)

Investment strategy

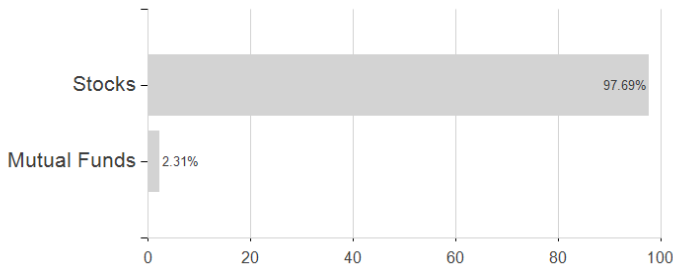
The Fund adopts a "best in class" approach to sustainable investing. This means that the Fund selects the best issuers (from an ESG perspective) for each relevant sector of activities (without excluding any sector of activities). More than 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. The Fund may gain limited exposure to issuers that do not meet the nutrition and/or the ESG criteria described above. The investment universe of the Fund is represented by any company worldwide which, in the opinion of the IA, prioritises changing consumer preferences towards nutrition as a key strategic driver of its business ("Factset Nutrition Universe"). The weighted average ESG rating of the Fund will be higher than the ESG rating of the Factset Nutrition Universe after eliminating at least 20% of the least well-rated securities from the Factset Nutrition Universe.

Investment goal

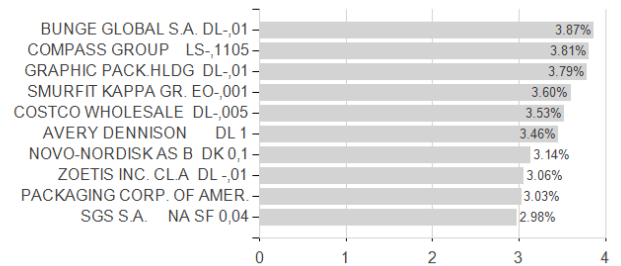
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies engaged in any activity forming part of the food and agriculture value chain as described in the prospectus. The Fund will take into account environment, social and governance criteria when selecting investments as disclosed in the prospectus. For further details please refer to the prospectus

Assessment Structure

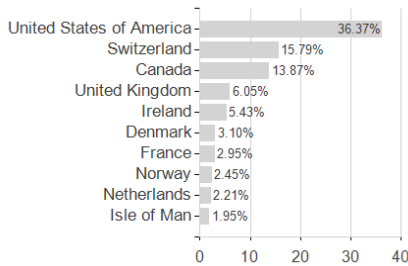
Assets



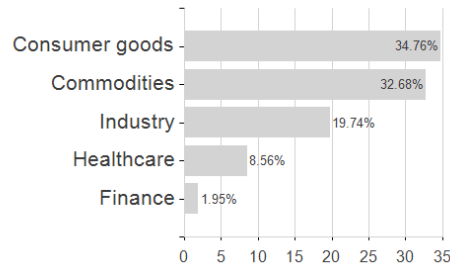
Largest positions



Countries



Branches



Currencies

