

## BGF Asian Tiger Bond Fund A3 EUR Hedged / LU0841166456 / A1J56C / BlackRock (LU)

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6.46 EUR	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> 77

## Yearly Performance

2023	+3.31%
2022	-18.20%
2021	-8.35%
2020	+4.48%
2019	+8.06%

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	(05/23/2024) USD 2,210.84 mill.	Dividends		Investment company	
Launch date	10/24/2012	30.04.2024	0.03 EUR	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESt report funds	No	28.03.2024	0.03 EUR		
Business year start	01.09.	29.02.2024	0.03 EUR		
Sustainability type	-	31.01.2024	0.03 EUR		
Fund manager	Neeraj Seth, Ronie Ganguly, Venn Saltirov	29.12.2023	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+5.20%	+1.59%	+4.34%	-2.34%	-20.05%	-15.41%	-3.15%
Performance p.a.	-	-	-	+4.32%	-1.18%	-7.19%	-3.29%	-0.28%
Sharpe ratio	4.93	1.71	0.07	0.13	-1.04	-2.29	-1.39	-0.96
Volatility	2.93%	4.07%	3.89%	4.07%	4.80%	4.80%	5.12%	4.26%
Worst month	-	-1.71%	-1.71%	-1.71%	-4.61%	-4.61%	-8.41%	-8.41%
Best month	-	3.68%	2.83%	3.68%	4.19%	4.19%	4.19%	4.19%
Maximum loss	-0.46%	-1.99%	-1.99%	-5.00%	-13.95%	-29.51%	-30.59%	-

## Distribution permission

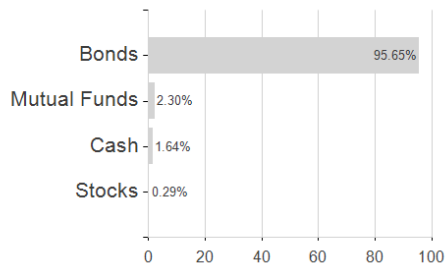
Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

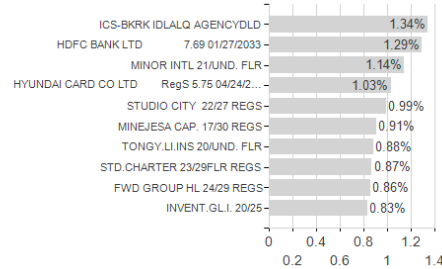
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### Assessment Structure

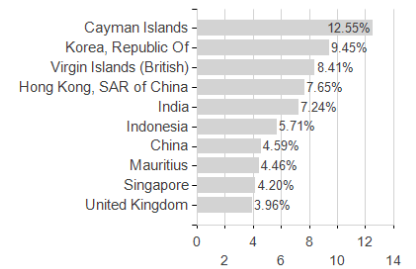
#### Assets



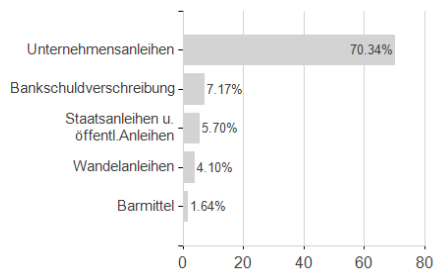
#### Largest positions



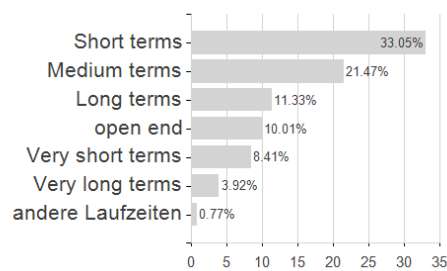
#### Countries



#### Issuer



#### Duration



#### Currencies

