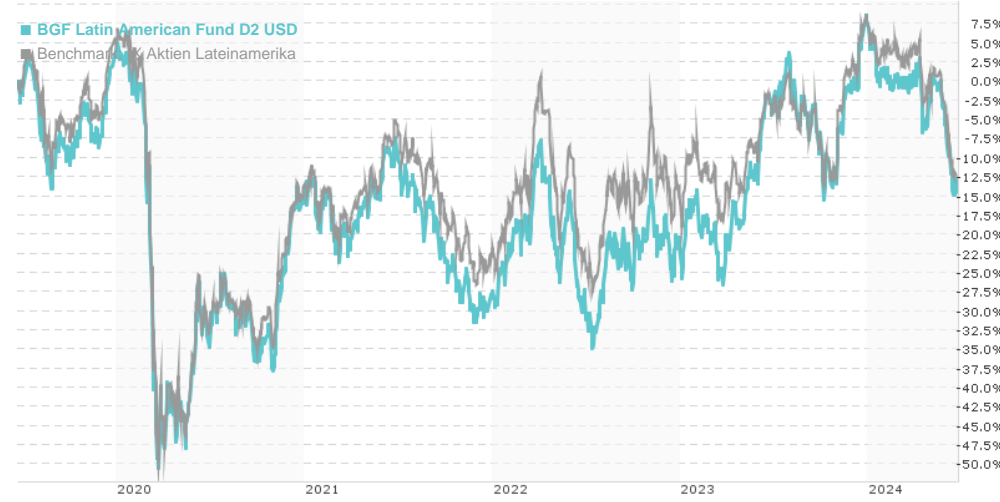


BGF Latin American Fund D2 USD / LU0252970081 / A0J2N5 / BlackRock (LU)

| | | | | |
|------------------------------|---------------|---------------|---------------|-------------|
| Last 06/21/2024 ¹ | Region | Branch | Type of yield | Type |
| 72.65 USD | Latin America | Mixed Sectors | reinvestment | Equity Fund |



| Risk key figures | | | | | | |
|---|------------------|---|---|---|---|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | 82 |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +37.38% |
| 2022 | +8.05% |
| 2021 | -14.91% |
| 2020 | -17.27% |
| 2019 | +17.76% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------------|---|-------|--------------------|----------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 100,000.00 |
| 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 | (06/20/2024) USD 629.78 mill. | Dividends | | Investment company | |
| Launch date | 5/19/2006 | BlackRock (LU) | | | |
| KESt report funds | Yes | 35a Avenue JF Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.09. | Luxembourg | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | Samuel Vecht, Christoph Brinkmann | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -13.09% | -18.00% | -19.42% | -11.37% | +20.72% | -2.19% | -12.72% | -9.86% |
| Performance p.a. | - | - | - | -11.34% | +9.86% | -0.74% | -2.68% | -0.89% |
| Sharpe ratio | -3.98 | -2.04 | -2.23 | -0.72 | 0.26 | -0.18 | -0.21 | -0.17 |
| Volatility | 21.23% | 17.93% | 18.22% | 21.02% | 23.92% | 24.31% | 29.92% | 26.38% |
| Worst month | - | -6.91% | -6.91% | -7.06% | -18.22% | -18.22% | -34.35% | -34.35% |
| Best month | - | 9.63% | 9.63% | 13.58% | 13.58% | 13.58% | 24.46% | 24.46% |
| Maximum loss | -14.92% | -21.66% | -20.47% | -21.66% | -21.66% | -29.77% | -52.90% | - |

| 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 Latin American Fund D2 USD / LU0252970081 / A0J2N5 / BlackRock (LU)

Investment strategy

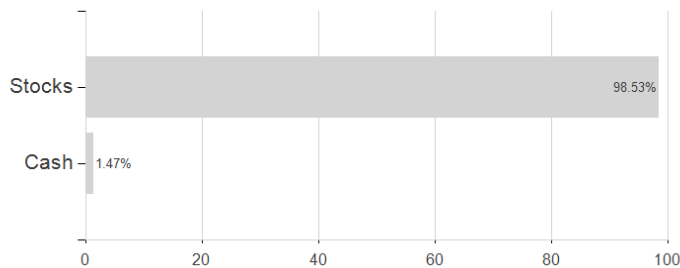
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment 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).

Investment goal

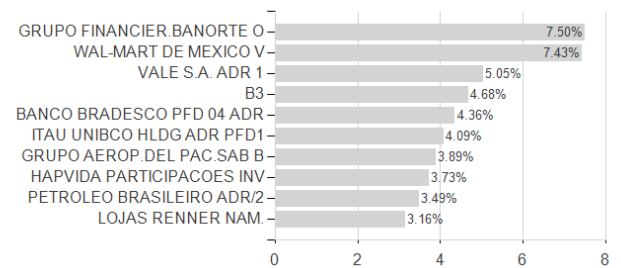
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Latin America. The term Latin America refers to Mexico, Central America, South America and the islands of the Caribbean, including Puerto Rico. The Fund may indirectly invest in emerging markets by investing in American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), which are listed or traded on stock exchanges and regulated markets outside emerging markets. ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

Assessment Structure

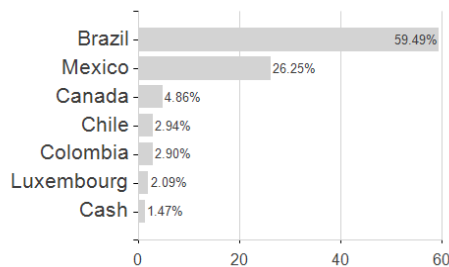
Assets



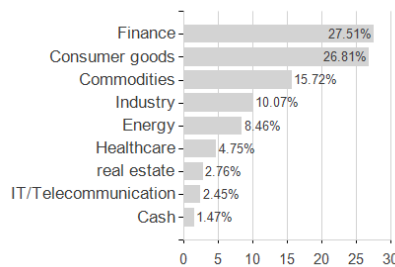
Largest positions



Countries



Branches



Currencies

