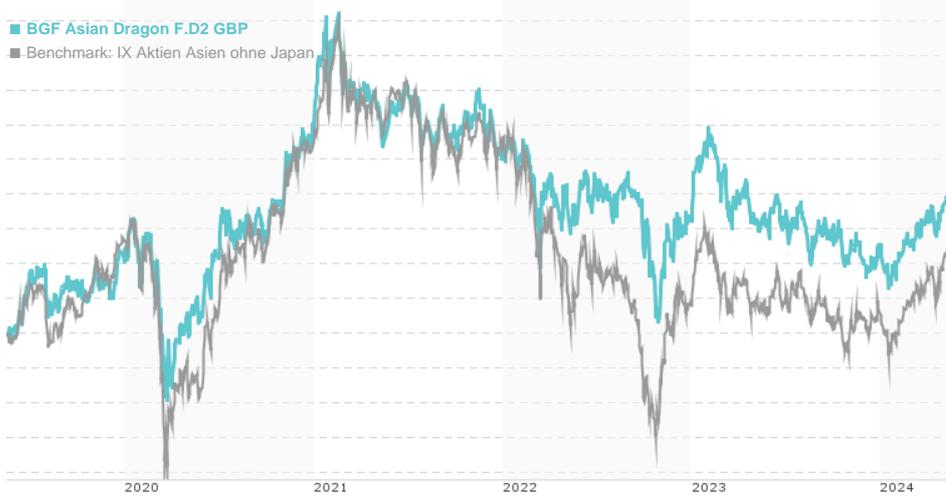


**BGF Asian Dragon F.D2 GBP / LU0827875187 / A1J4HH / BlackRock (LU)**

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
41.74 GBP	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

**Yearly Performance**

2023	-2.84%
2022	-8.02%
2021	-2.79%
2020	+17.69%
2019	+17.82%

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	(05/16/2024) USD 769.37 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/13/2012	BlackRock (LU)			
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Stephen Andrews, Lucy Liu (INV)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.10%	+7.99%	+7.97%	+5.14%	+3.86%	-4.62%	+21.80%	+163.51%
Performance p.a.	-	-	-	+5.12%	+1.91%	-1.56%	+4.02%	+8.65%
Sharpe ratio	8.50	1.02	1.48	0.10	-0.12	-0.33	0.01	0.28
Volatility	11.97%	12.74%	12.88%	13.42%	16.28%	16.19%	17.77%	17.13%
Worst month	-	-4.50%	-4.50%	-4.50%	-9.33%	-9.33%	-10.58%	-10.58%
Best month	-	4.58%	4.58%	4.58%	13.72%	13.72%	13.72%	13.72%
Maximum loss	-1.74%	-5.88%	-5.56%	-11.14%	-17.75%	-25.08%	-30.29%	-

**Distribution permission**

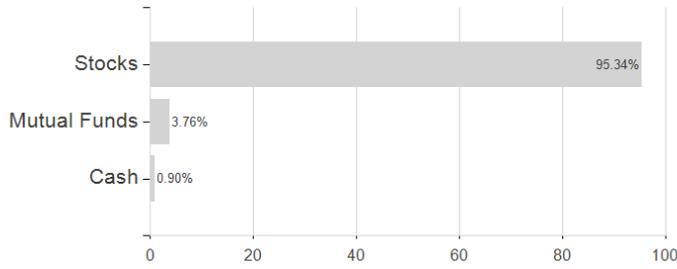
Austria, Germany, Switzerland, Luxembourg

<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](#)

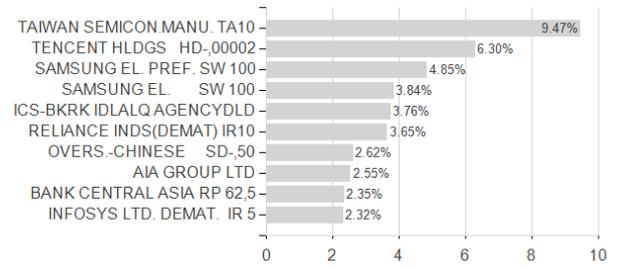
**BGF Asian Dragon F.D2 GBP / LU0827875187 / A1J4HH / BlackRock (LU)**

Assessment Structure

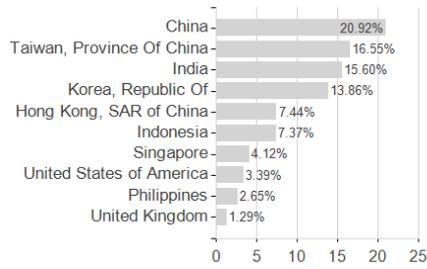
Assets



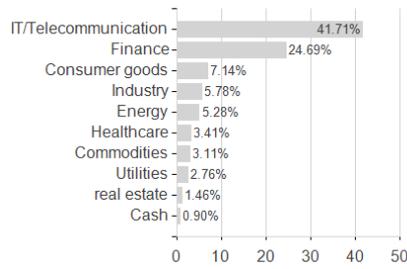
Largest positions



Countries



Branches



Currencies

