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BGF Nutrition Fd.D2 EUR / LU0496654400 / A1CVJH / BlackRock (LU)



| Type of yield | | T | уре | | | | | | | | | |
|---|---|-------------|-----|---|---|------|---------|--|--|--|--|--|
| reinvestment | | Equity Fund | | | | | | | | | | |
| Risk key figures | | | | | | | | | | | | |
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | |
| Mountain-View Funds Rating ² EDA | | | | | | | | | | | | |
| 4 4 4 4 5 75 | | | | | | | | | | | | |
| Yearly Performance | | | | | | | | | | | | |
| 2023 | | | | | | | -7.64% | | | | | |
| 2022 | | | | | | | -16.40% | | | | | |
| 2021 | | | | | | +14. | 26% | | | | | |
| 2020 | | | | | | +10. | 25% | | | | | |
| 2019 | | | | | | +21. | 16% | | | | | |
| | | | | | | | | | | | | |

| Master data | | | Conditions | | | Other figures | | | | |
|---------------------|-----------------------|----------|------------------------|--|-------|------------------------|--------------|----------------|--|--|
| Fund type | Sing | gle fund | Issue surcharge | | | Minimum investment US | | SD 100,000.00 | | |
| Category | | Equity | Planned administr. fee | | 0.00% | Savings plan | | - | | |
| Sub category | Sector Consume | r Goods | Deposit fees 0.4 | | 0.45% | UCITS / OGAW | | Yes | | |
| Fund domicile | Luxe | mbourg | Redemption charge 0. | | 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 com | pany | | | |
| Launch date | 3/3 | 31/2010 | | | | | E | BlackRock (LU) | | |
| KESt report funds | | Yes | | 35a Avenue JF Kennedy, 1855, Luxemburg | | | | | | |
| Business year start | | 01.09. | | | | | | Luxembourg | | |
| Sustainability type | Ethics/ | ecology | | | | | https://www. | blackrock.com | | |
| Fund manager | Т | om Holl | | | | | | | | |
| Performance | 1M | 61 | M YTD | 1Y | : | 2Y 3Y | 5Y | Since start | | |
| Performance | +0.39% | +1.349 | % +0.55% | -3.23% | -11.7 | 2% -23.65% | +4.63% | +64.29% | | |
| Performance p.a. | - | | | -3.22% | -6.0 | 3% -8.60% | +0.91% | +3.55% | | |
| Sharpe ratio | 0.15 | -0.1 | 3 -0.32 | -0.77 | -0 | .87 -0.96 | -0.19 | -0.01 | | |
| Volatility | 6.67% | 7.79 | % 7.94% | 9.01% | 11.2 | 4% 12.83% | 14.51% | 14.70% | | |
| Worst month | - | -2.30 | % -2.30% | -5.10% | -9.4 | 1% -9.41% | -9.41% | -10.71% | | |
| Best month | - | 2.64 | % 2.64% | 3.58% | 6.8 | 5% 7.57% | 10.51% | 10.51% | | |
| Maximum loss | -1.01% | -3.68 | % -3.68% | -12.66% | -25.1 | 5% -29.83% | -29.83% | - | | |

Austria, Germany, Switzerland, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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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

Largest positions Assets BUNGE GLOBAL S.A. DL-.01 -3.87% COMPASS GROUP LS-,1105 -GRAPHIC PACK.HLDG DL-,01 -3.81% 3.79% Stocks 97.69% SMURFIT KAPPA GR. EO-,001 3.60% COSTCO WHOLESALE DL-,005 -3.53% AVERY DENNISON DL 1 3.46% NOVO-NORDISKAS B DK 0,1 -3.14% Mutual Funds - 2.31% ZOETIS INC. CL.A DL -,01 3.06% PACKAGING CORP. OF AMER. 3.03% SGS S A NA SE 0.04 -2 98% 0 20 40 60 80 100 0 2 3 Countries **Branches** Currencies United States of America -US Dollar -40.20% 36.37% Consumer goods 34,76% Switzerland -15,79% Euro-14.84% Canada-Canadian Dollar-13.87% 13.87% Commodities 32.68% United Kingdom - 6.05% Swiss Franc-9 59% British Pound - 8 00% Ireland - 5.43% Industry 19.74% Denmark - 3.10% Danish Krone - 3.10% France - 2.95% Norwegian Kroner - 2.45% Healthcare 8 56% Norway - 2.45% Swedish Krona - 1.82% Netherlands - 2.21% Finance - 1.95% Japanese Yen - 1 59% Isle of Man - 1.95% Hong Kong Dollar - 1.39% 0 10 20 30 40 0 5 10 15 20 25 30 35 0 10 20 30 40 50