

BGF China Innovation Fund A2 USD / LU2359292013 / A3C2B5 / BlackRock (LU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
11.57 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

74

Yearly Performance

2023: +14.24%

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	-
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 25.49 mill.	Dividends		Investment company	
Launch date	5/12/2022			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	Tony Kim, Lucy Liu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.86%	+14.67%	+11.79%	+15.93%	+9.98%	-	-	+15.70%
Performance p.a.	-	-	-	+15.89%	+4.87%	-	-	+7.15%
Sharpe ratio	4.15	1.67	1.39	0.69	0.06	-	-	0.17
Volatility	12.65%	16.66%	16.65%	17.63%	19.71%	0.00%	0.00%	20.02%
Worst month	-	-2.80%	-2.80%	-6.05%	-14.24%	-14.24%	0.00%	-14.24%
Best month	-	7.46%	7.46%	13.77%	13.77%	13.77%	0.00%	13.77%
Maximum loss	-2.73%	-8.66%	-8.66%	-15.15%	-25.18%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

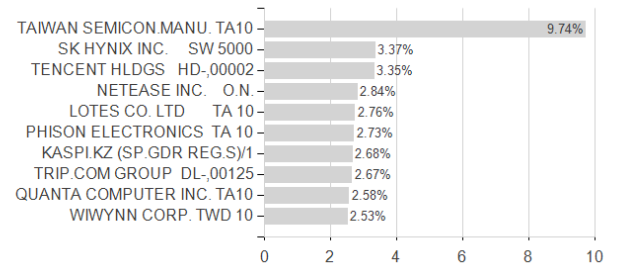
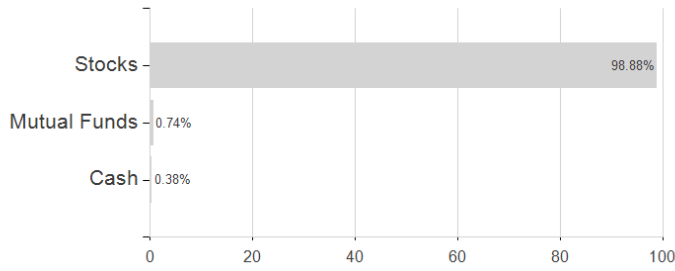
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

