

**BGF China Innovation Fund I2 USD / LU2359292443 / A3C2CE / BlackRock (LU)**

Last 09/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.67 USD	Greater China	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>**

76

**Yearly Performance**

2023: +15.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(09/17/2024) USD 22.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/12/2022			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	Tony Kim, Lucy Liu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.30%	-4.99%	+1.33%	+10.00%	+12.91%	-	-	+6.70%
Performance p.a.	-	-	-	+10.00%	+6.27%	-	-	+2.79%
Sharpe ratio	-2.39	-0.58	-0.08	0.33	0.14	-	-	-0.03
Volatility	19.28%	22.65%	20.74%	19.96%	20.39%	0.00%	0.00%	20.85%
Worst month	-	-7.22%	-7.22%	-7.22%	-14.10%	-14.10%	0.00%	-14.10%
Best month	-	4.43%	7.62%	13.89%	13.89%	13.89%	0.00%	13.89%
Maximum loss	-8.11%	-20.39%	-20.39%	-20.39%	-20.39%	0.00%	0.00%	-

**Distribution permission**

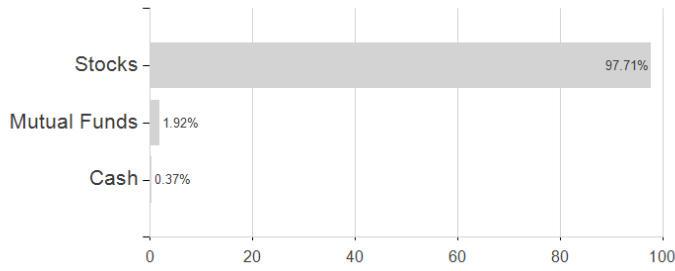
Austria, Germany, Switzerland

<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](#)

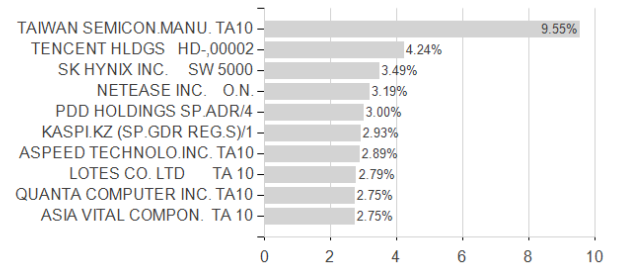
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Assessment Structure

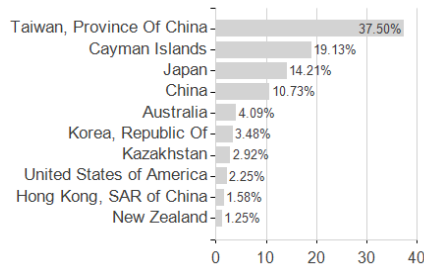
Assets



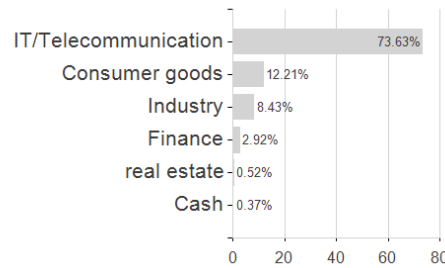
Largest positions



Countries



Branches



Currencies

