

BGF China Innovation Fund X2 USD / LU2359292526 / A3C2B9 / BlackRock (LU)

Last 04/11/2024 ¹	Region	Branch	Type of yield	Type
11.30 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+16.27%
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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	-	Dividends		Investment company	
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	-0.44%	+14.84%	+6.10%	+12.77%	+13.00%	-	-	+13.00%
Performance p.a.	-	-	-	+12.74%	+6.58%	-	-	+6.58%
Sharpe ratio	-0.69	1.68	1.35	0.52	-	-	-	0.13
Volatility	13.05%	16.71%	15.03%	17.05%	0.00%	0.00%	0.00%	20.15%
Worst month	-	-5.45%	-2.63%	-6.80%	-14.08%	0.00%	0.00%	-14.08%
Best month	-	13.97%	7.62%	13.97%	13.97%	0.00%	0.00%	13.97%
Maximum loss	-2.11%	-9.44%	-4.38%	-14.74%	0.00%	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](#)

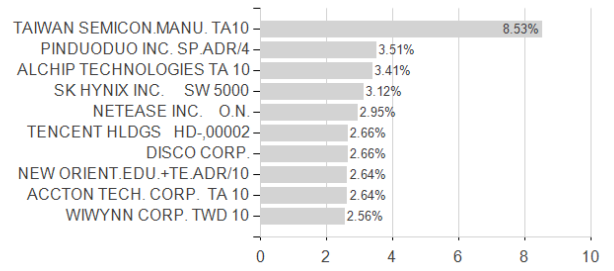
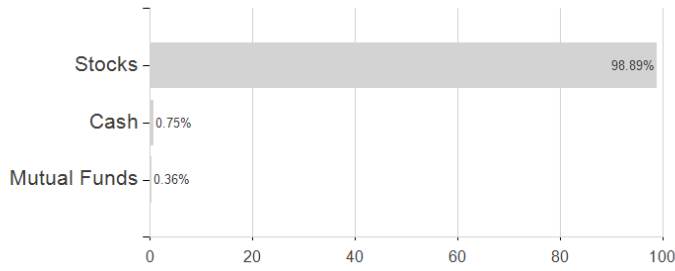
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

