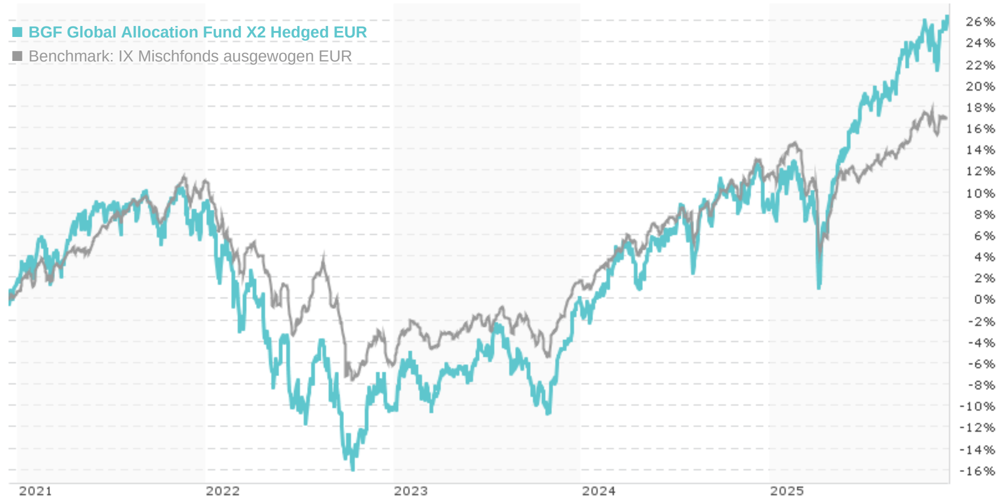
BGF Global Allocation Fund X2 Hedged EUR / LU0260352280 / A0PG8H / BlackRock (LU)

Last 12/12/2025[1]	Region	Branch	Type of yield	Type
17.74 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	69

Yearly Performance

2024	+8.84%
2023	+11.53%
2022	-17.62%
2021	+7.01%
2020	+19.51%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed Fund/Balanced
Fund domicile	Luxembourg
Tranch volume	-
Total volume	(12/11/2025) USD 17,331.16 mill.
Launch date	4/20/2016
KESt report funds	No
Business year start	01.09.
Sustainability type	-
Fund manager	Rick Rieder, Russ Koesterich

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.45%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 10,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BlackRock (LU)

35a Avenue JF Kennedy, 1855, Luxemburg

Luxembourg

https://www.blackrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+8.57%	+16.18%	+12.71%	+31.12%	+38.49%	+26.44%	+77.40%
Performance p.a.	-	-	-	+12.71%	+14.48%	+11.45%	+4.81%	+6.12%
Sharpe ratio	0.47	2.01	1.38	0.97	1.28	0.99	0.26	0.41
Volatility	10.64%	7.82%	10.92%	10.93%	9.74%	9.44%	10.37%	9.79%
Worst month	-	-0.23%	-2.84%	-2.84%	-2.84%	-3.59%	-6.90%	-7.69%
Best month	-	4.20%	4.59%	4.59%	4.59%	6.51%	6.51%	10.38%
Maximum loss	-3.34%	-3.67%	-10.47%	-10.47%	-10.47%	-10.47%	-24.03%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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Investment strategy

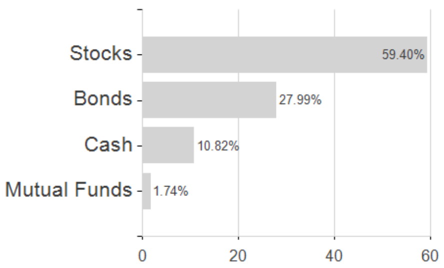
The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to a composite benchmark comprising the S&P 500 (36%), FTSE World (ex-US) (24%), 5 Yr US Treasury Note (24%) and FTSE Non-USD World Government Bond Index (16%) (the "Index") when constructing the Fund's portfolio, and also for performance comparison and risk management purposes, as further described in the prospectus. The IA is not bound by the components or weighting of the Index and may also use its discretion to invest in securities not included in the Index. In addition, given the fund's ability to invest in global stocks and global bonds, investors may use the FTSE World Index to compare the performance of the Fund vs. global equities and the FTSE World Government Bond Index to compare the performance of the Fund vs. global bonds (and the IA intends to include these comparisons in its reports on the Fund from time to time).

Investment goal

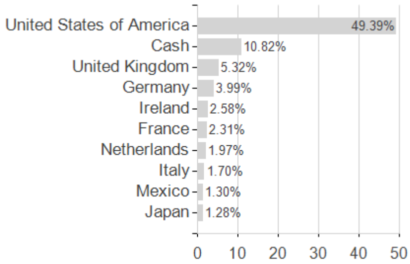
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in equity securities (e.g. shares) and fixed income (FI) securities in normal market conditions. FI securities include bonds and money market instruments (i.e. debt securities with short term maturities). It may also hold deposits and cash. Subject to the above, the asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions. The FI securities may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and may include securities with a relatively low credit rating or which are unrated. The Fund may also invest in companies that are small in size and are at a relatively early stage in their development. The Fund will generally aim to invest in securities of undervalued companies (i.e. their market price does not reflect their underlying worth).

Assessment Structure

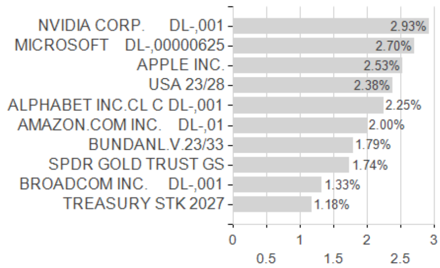
Assets



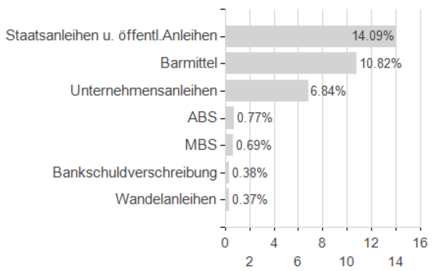
Countries



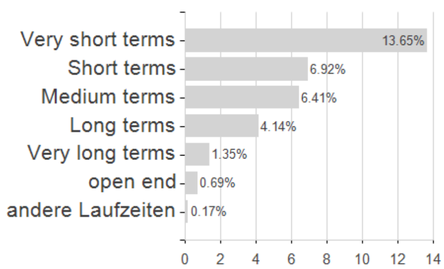
Largest positions



Issuer



Duration



Currencies