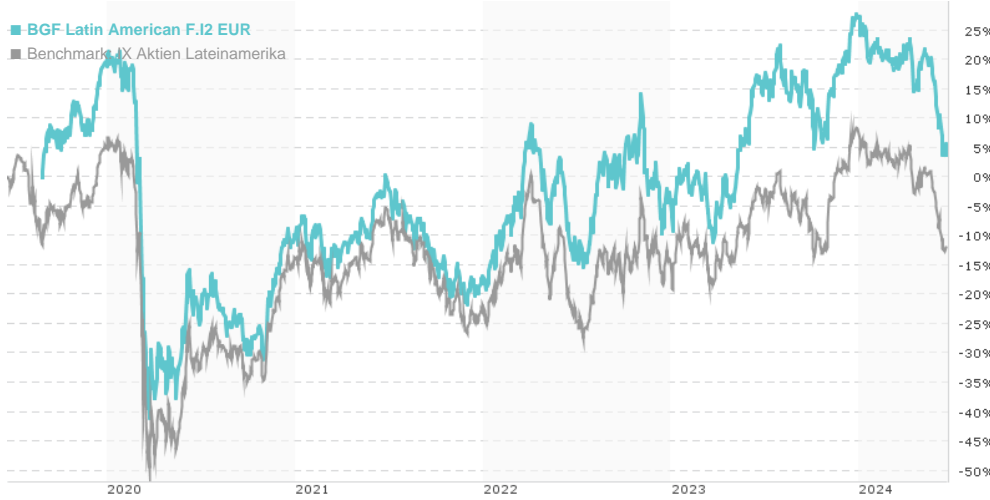


BGF Latin American F.I2 EUR / LU0368234455 / A0Q563 / BlackRock (LU)

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
10.18 EUR	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+32.98%
2022	+14.97%
2021	-7.70%
2020	-24.14%

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	(06/19/2024) USD 617.96 mill.	Dividends		Investment company	
Launch date	7/4/2018	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	Samuel Vecht, Christoph Brinkmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-13.73%	-18.23%	-18.30%	-11.25%	+18.65%	+7.38%	-	+3.98%
Performance p.a.	-	-	-	-11.22%	+8.93%	+2.41%	-	+0.81%
Sharpe ratio	-4.40	-2.25	-2.36	-0.81	0.23	-0.06	-	-0.10
Volatility	20.01%	16.39%	16.54%	18.38%	22.27%	22.50%	0.00%	28.69%
Worst month	-	-7.45%	-7.45%	-7.45%	-15.87%	-15.87%	-34.19%	-34.19%
Best month	-	7.97%	7.97%	10.43%	10.43%	14.68%	21.15%	21.15%
Maximum loss	-13.81%	-18.71%	-18.51%	-18.71%	-22.09%	-22.45%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF Latin American F.I2 EUR / LU0368234455 / A0Q563 / BlackRock (LU)

Investment strategy

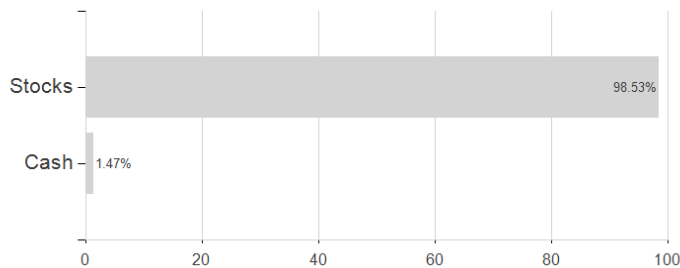
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment 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).

Investment goal

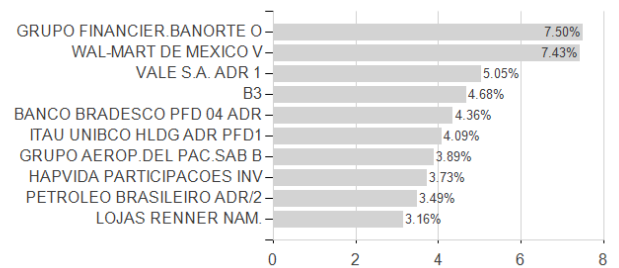
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Latin America. The term Latin America refers to Mexico, Central America, South America and the islands of the Caribbean, including Puerto Rico. The Fund may indirectly invest in emerging markets by investing in American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), which are listed or traded on stock exchanges and regulated markets outside emerging markets. ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

Assessment Structure

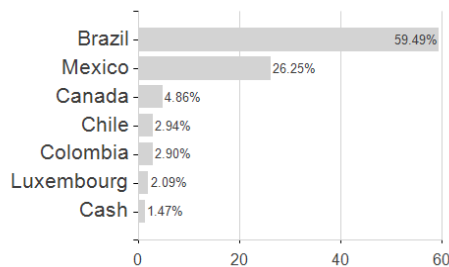
Assets



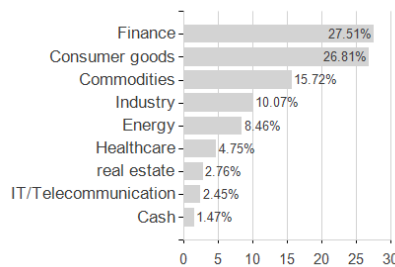
Largest positions



Countries



Branches



Currencies

