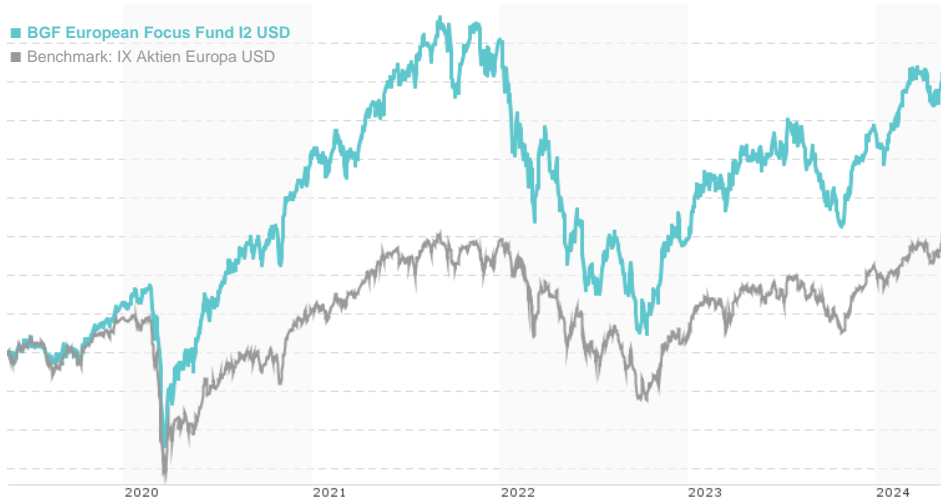


BGF European Focus Fund I2 USD / LU0541185541 / A1C476 / BlackRock (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
48.88 USD	Europe	Mixed Sectors	reinvestment	Equity Fund

■ BGF European Focus Fund I2 USD
■ Benchmark: IX Aktien Europa USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+22.89%
2022	-28.50%
2021	+20.19%
2020	+33.32%
2019	+27.42%

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	(05/16/2024) EUR 362.18 mill.	Dividends		Investment company	
Launch date	9/15/2010			BlackRock (LU)	
KESr report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Stefan Gries				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.62%	+17.27%	+9.55%	+16.21%	+32.97%	+6.77%	+73.33%	+170.50%
Performance p.a.	-	-	-	+16.17%	+15.29%	+2.21%	+11.62%	+7.55%
Sharpe ratio	4.44	2.46	1.61	0.77	0.55	-0.07	0.35	0.19
Volatility	15.64%	13.85%	14.86%	16.14%	20.72%	22.10%	22.53%	19.58%
Worst month	-	-3.03%	-3.03%	-6.85%	-12.33%	-13.39%	-13.39%	-13.39%
Best month	-	11.67%	5.68%	11.67%	12.45%	12.45%	16.12%	16.12%
Maximum loss	-1.91%	-6.51%	-5.75%	-17.39%	-23.62%	-43.82%	-43.82%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

BGF European Focus Fund I2 USD / LU0541185541 / A1C476 / BlackRock (LU)

Investment strategy

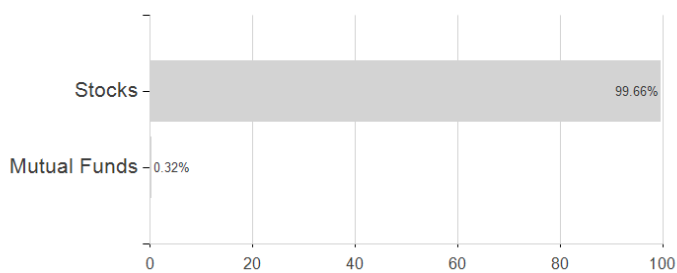
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment 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). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the MSCI Europe Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments.

Investment goal

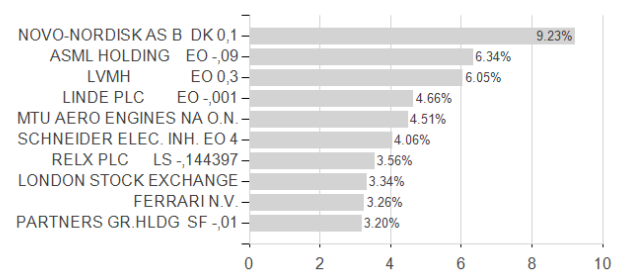
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in a concentrated portfolio (i.e. less diverse portfolio) of equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Europe. The term Europe refers to all European countries including the United Kingdom, Eastern Europe and the former Soviet Union countries.

Assessment Structure

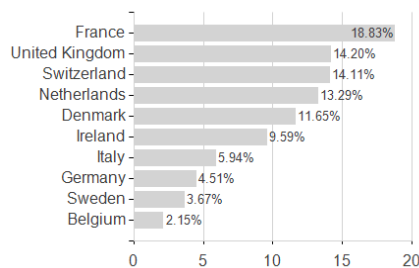
Assets



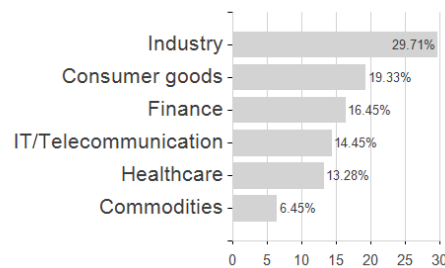
Largest positions



Countries



Branches



Currencies

