

## BGF European F.D4 GBP / LU0827879098 / A1J4P2 / BlackRock (LU)

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
160.08 GBP	Europe	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+16.50%
2022	-20.03%
2021	+21.42%
2020	+28.18%
2019	+26.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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 1,453.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/11/2012	31.08.2023	1.14 GBP	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	Yes	31.08.2022	0.29 GBP		
Business year start	01.09.	31.08.2020	0.13 GBP		
Sustainability type	-	30.08.2019	1.49 GBP		
Fund manager	Stefan Gries	31.08.2018	1.29 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.86%	+14.69%	+9.86%	+13.98%	+30.48%	+18.37%	+75.61%	+102.65%
Performance p.a.	-	-	-	+13.94%	+14.21%	+5.78%	+11.91%	+9.61%
Sharpe ratio	2.61	2.43	1.96	0.74	0.60	0.10	0.41	0.34
Volatility	14.22%	11.53%	12.71%	13.83%	17.22%	18.95%	19.58%	17.30%
Worst month	-	-2.61%	-2.61%	-4.39%	-9.30%	-12.65%	-12.65%	-12.65%
Best month	-	7.35%	6.20%	7.35%	10.14%	10.14%	12.32%	12.32%
Maximum loss	-2.20%	-5.45%	-4.72%	-11.92%	-13.81%	-32.01%	-32.01%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

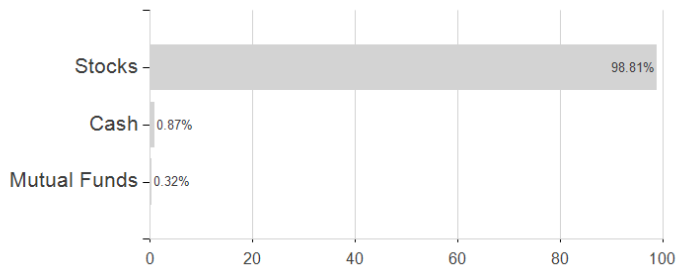
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

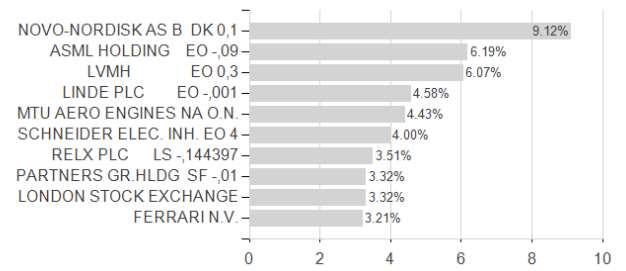
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### Assessment Structure

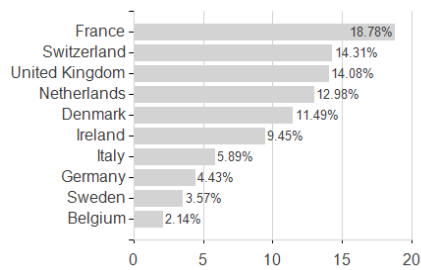
#### Assets



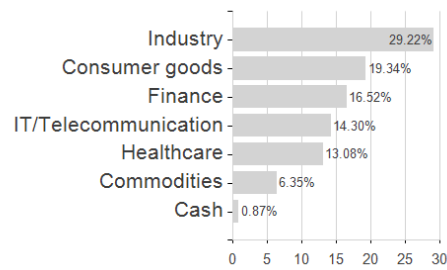
#### Largest positions



#### Countries



#### Branches



#### Currencies

