

BGF Japan Flexible Equ.F.X2 JPY / LU0497860428 / A1CXK1 / BlackRock (LU)

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
3936.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ BGF Japan Flexible Equ.F.X2 JPY
■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+32.26%
2022	-6.39%
2021	+9.52%

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	(05/31/2024) JPY 87,102.84 mill.	Dividends		Investment company	
Launch date	4/12/2010	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Rie Shigekawa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.45%	+25.55%	+26.15%	+43.75%	+68.35%	+62.85%	-	+71.06%
Performance p.a.	-	-	-	+43.61%	+29.70%	+17.63%	-	+17.21%
Sharpe ratio	2.11	3.51	4.78	2.51	1.73	0.87	-	0.85
Volatility	13.81%	15.41%	15.26%	15.89%	15.04%	15.93%	0.00%	15.84%
Worst month	-	-0.48%	-0.48%	-2.99%	-5.85%	-5.99%	0.00%	-5.99%
Best month	-	8.46%	8.46%	8.46%	8.46%	8.46%	0.00%	8.46%
Maximum loss	-1.99%	-5.04%	-5.04%	-7.97%	-7.97%	-19.62%	0.00%	-

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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](#)

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

Created: 06/03/2024

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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).

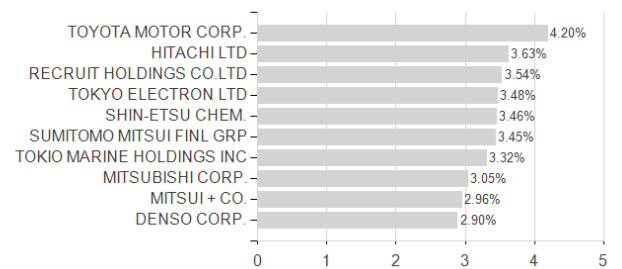
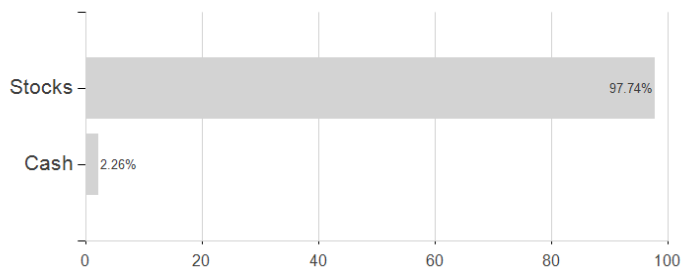
Investment goal

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets 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 the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Japan. Depending on market conditions, the Fund will aim to invest in equity securities of companies that are, in the investment adviser's opinion, undervalued (i.e. their share price does not reflect their underlying worth) or have good growth potential.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

