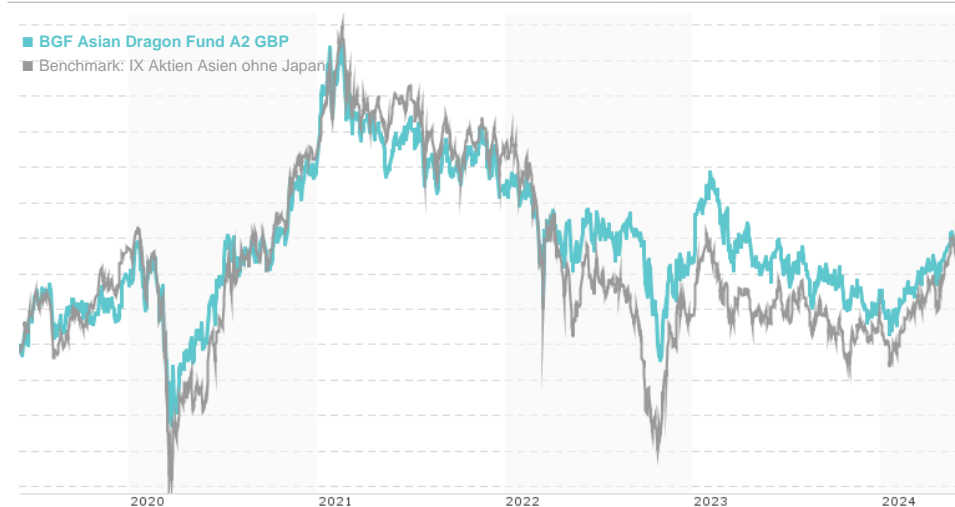


## BGF Asian Dragon Fund A2 GBP / LU0171270639 / A0BMAU / BlackRock (LU)

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.94 GBP	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

75

### Yearly Performance

2023	-3.54%
2022	-8.72%
2021	-3.49%
2020	+16.80%
2019	+16.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/30/2024) USD 750.93 mill.	Dividends		Investment company	
Launch date	6/28/2002			BlackRock (LU)	
KESr report funds	Yes			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			<a href="https://www.blackrock.com">https://www.blackrock.com</a>	
Fund manager	Stephen Andrews, Lucy Liu (INV)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+3.71%	+1.81%	-0.46%	-6.88%	-15.17%	+10.22%	+368.99%
Performance p.a.	-	-	-	-0.45%	-3.49%	-5.33%	+1.96%	+7.30%
Sharpe ratio	-2.52	0.29	0.05	-0.31	-0.45	-0.56	-0.10	0.18
Volatility	10.10%	12.90%	12.92%	13.57%	16.06%	16.23%	17.77%	19.42%
Worst month	-	-4.57%	-4.57%	-4.57%	-9.41%	-9.41%	-10.61%	-18.50%
Best month	-	4.52%	4.52%	4.52%	13.63%	13.63%	13.63%	14.87%
Maximum loss	-5.41%	-5.59%	-5.59%	-11.52%	-18.33%	-25.83%	-31.17%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

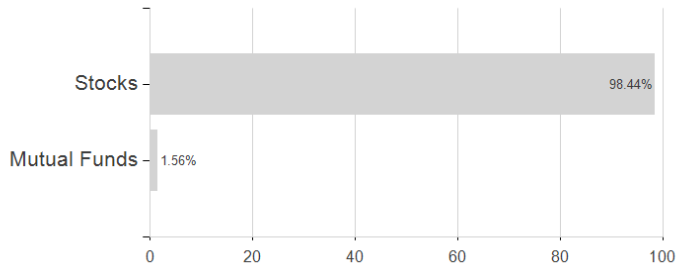
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

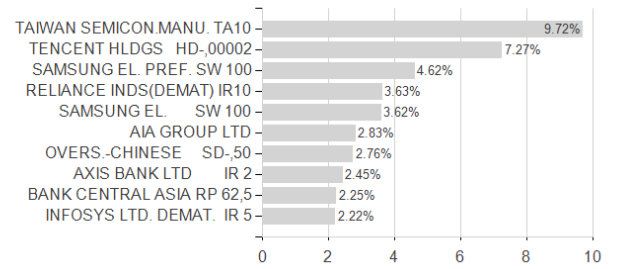
## BGF Asian Dragon Fund A2 GBP / LU0171270639 / A0BMAU / BlackRock (LU)

### Assessment Structure

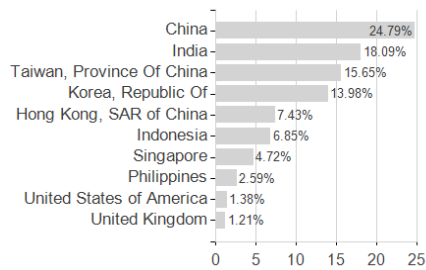
#### Assets



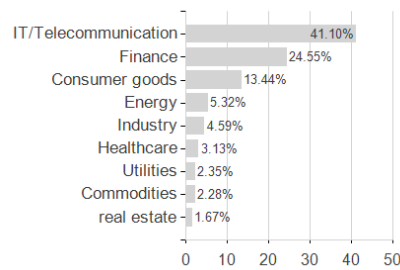
#### Largest positions



#### Countries



#### Branches



#### Currencies

