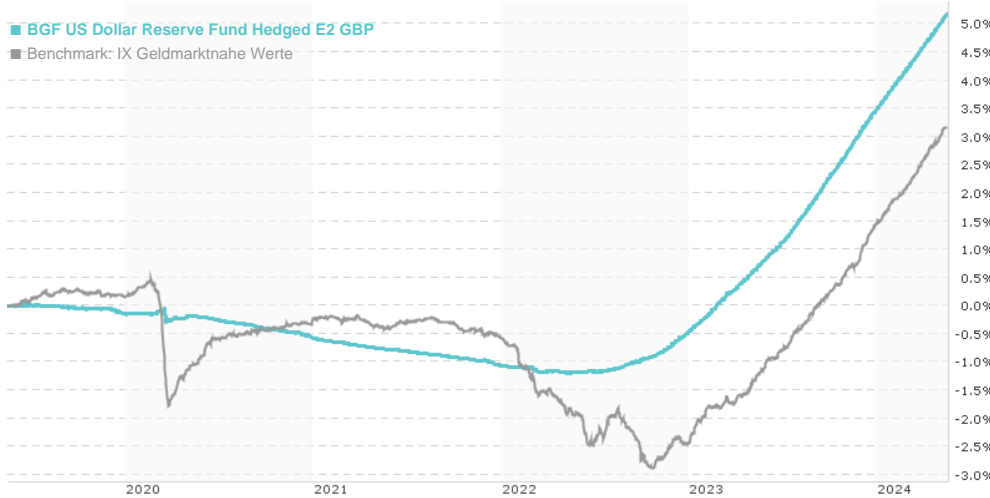


BGF US Dollar Reserve Fund Hedged E2 GBP / LU0297947409 / A0MU6Z / BlackRock (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
189.64 GBP	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund

■ BGF US Dollar Reserve Fund Hedged E2 GBP
■ Benchmark: IX Geldmarktnahe Werte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.95%
2022	+0.59%
2021	-0.48%
2020	-0.44%
2019	-0.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	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	(05/15/2024) USD 585.65 mill.	Dividends		Investment company	
Launch date	9/1/1998			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	Christopher Linsky, Edward Ingold				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.21%	+1.65%	+4.42%	+6.43%	+5.97%	+5.17%	+25.80%
Performance p.a.	-	-	-	+4.41%	+3.16%	+1.95%	+1.01%	+1.01%
Sharpe ratio	5.52	4.79	5.33	4.35	-3.94	-10.64	-15.77	-7.10
Volatility	0.10%	0.14%	0.13%	0.14%	0.17%	0.18%	0.18%	0.40%
Worst month	-	0.19%	0.19%	0.19%	0.00%	-0.11%	-0.11%	-2.52%
Best month	-	0.41%	0.40%	0.41%	0.41%	0.41%	0.41%	0.79%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.43%	-1.21%	-

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](#)

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](#)

Created: 05/17/2024

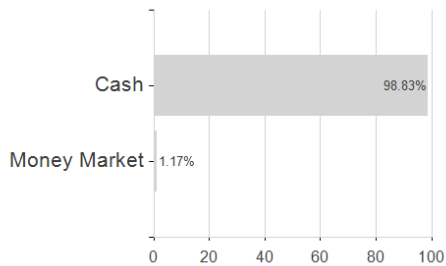
BGF US Dollar Reserve Fund Hedged E2 GBP / LU0297947409 / A0MU6Z / BlackRock (LU)

Investment goal

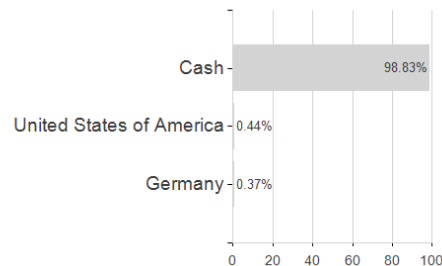
The US Dollar Reserve Fund seeks to maximise current income consistent with preservation of capital and liquidity. The Fund invests at least 90 % of its total assets in investment grade fixed income transferable securities denominated in US dollars and US dollar cash. The weighted average maturity of the Fund's assets will be 60 days or less.

Assessment Structure

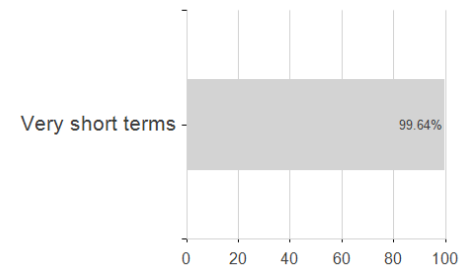
Assets



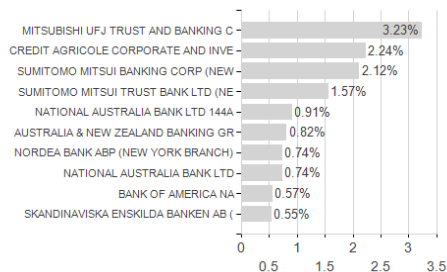
Countries



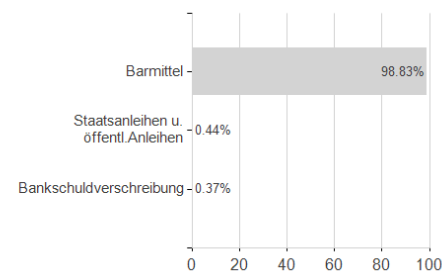
Duration



Largest positions



Issuer



Currencies

