

BGF Asian Dragon Fund Hedged A2 SGD / LU1048588211 / A111FR / BlackRock (LU)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
13.51 SGD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	-0.39%
2022	-19.49%
2021	-4.90%
2020	+18.96%
2019	+19.46%

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	(05/14/2024) USD 749.86 mill.	Dividends		Investment company	
Launch date	4/9/2014	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	Stephen Andrews, Lucy Liu (INV)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.08%	+5.46%	+4.57%	+2.04%	+0.82%	-21.13%	+5.38%	+35.10%
Performance p.a.	-	-	-	+2.03%	+0.41%	-7.62%	+1.05%	+3.02%
Sharpe ratio	4.25	0.59	0.72	-0.13	-0.21	-0.67	-0.15	-0.05
Volatility	13.86%	12.67%	12.65%	13.97%	16.60%	17.04%	18.91%	17.53%
Worst month	-	-4.64%	-4.64%	-5.76%	-12.43%	-12.43%	-14.27%	-14.27%
Best month	-	4.39%	3.81%	4.39%	18.17%	18.17%	18.17%	18.17%
Maximum loss	-2.39%	-6.35%	-5.62%	-14.26%	-24.48%	-39.13%	-43.18%	-

Distribution permission

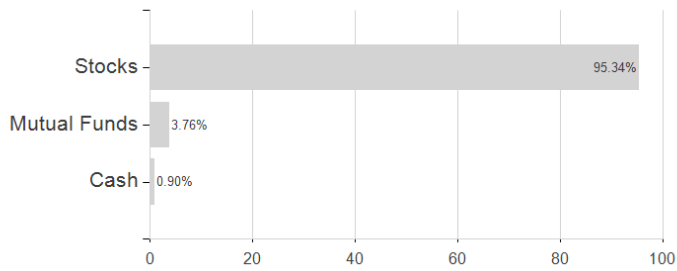
Austria, Germany, Switzerland, United Kingdom

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](#)

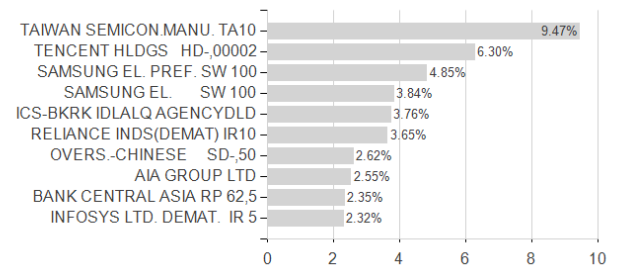
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Assessment Structure

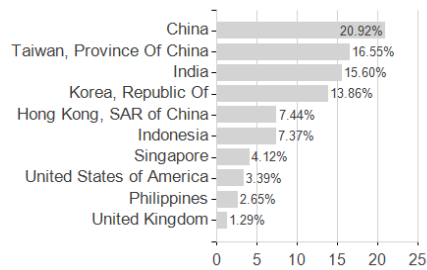
Assets



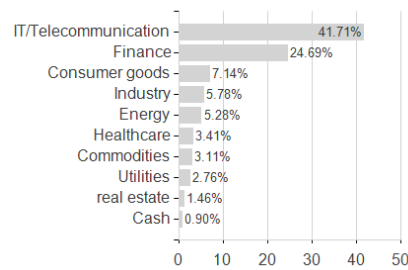
Largest positions



Countries



Branches



Currencies

