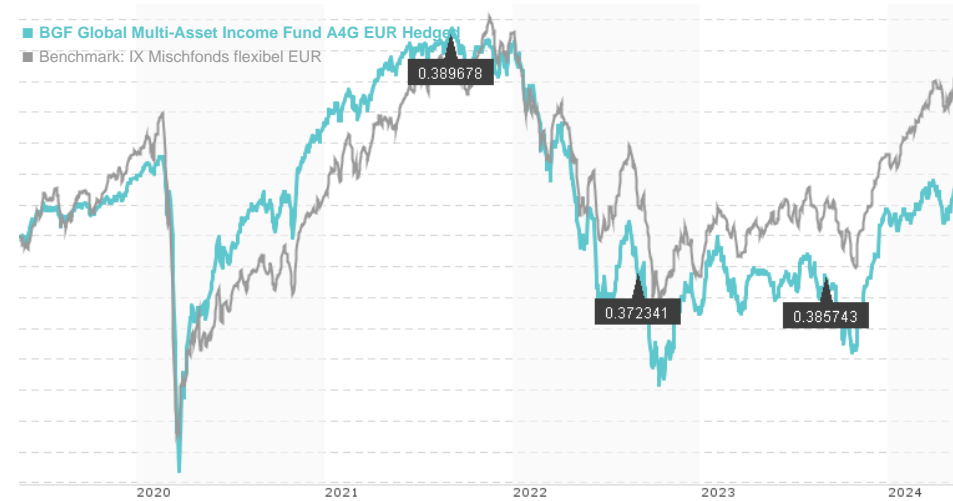


## BGF Global Multi-Asset Income Fund A4G EUR Hedged / LU0784383712 / A1XFBY / BlackRock (LU)

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6.82 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed 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	+7.16%
2022	-15.49%
2021	+4.82%
2020	+3.40%
2019	+10.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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) USD 4,570.09 mill.	Dividends		Investment company	
Launch date	3/19/2014	31.08.2023	0.39 EUR	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESt report funds	Yes	31.08.2022	0.37 EUR		
Business year start	01.09.	31.08.2021	0.39 EUR		
Sustainability type	-	31.08.2020	0.42 EUR		
Fund manager	Michael Fredericks, Justin Christofel, Alex Shingler		30.08.2019	0.47 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.87%	+7.40%	+2.10%	+7.30%	+3.79%	-6.26%	+3.94%	+12.54%
Performance p.a.	-	-	-	+7.27%	+1.87%	-2.13%	+0.78%	+1.17%
Sharpe ratio	8.00	2.34	0.40	0.62	-0.29	-0.93	-0.46	-0.50
Volatility	4.65%	4.99%	4.78%	5.58%	6.68%	6.41%	6.66%	5.31%
Worst month	-	-1.76%	-1.76%	-2.40%	-6.04%	-6.04%	-10.11%	-10.11%
Best month	-	5.41%	3.89%	5.41%	5.41%	5.41%	5.60%	5.60%
Maximum loss	-0.60%	-2.65%	-2.65%	-6.45%	-11.30%	-20.35%	-20.35%	-

## Distribution permission

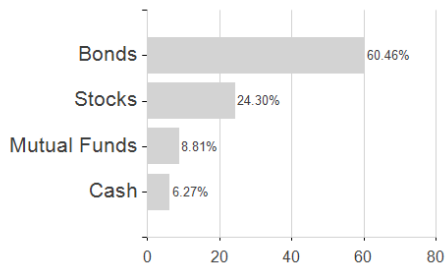
Austria, Germany, Switzerland, Luxembourg

<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](#)

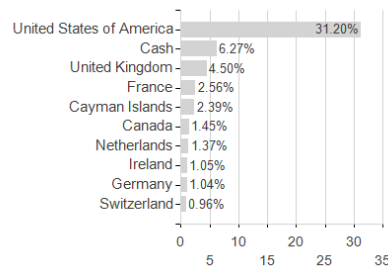
# BGF Global Multi-Asset Income Fund A4G EUR Hedged / LU0784383712 / A1XFBY / BlackRock (LU)

## Assessment Structure

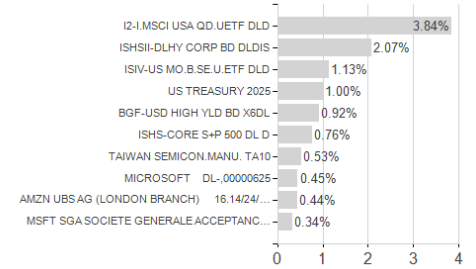
### Assets



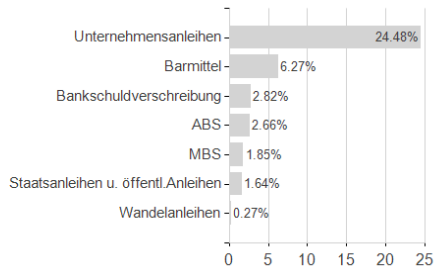
### Countries



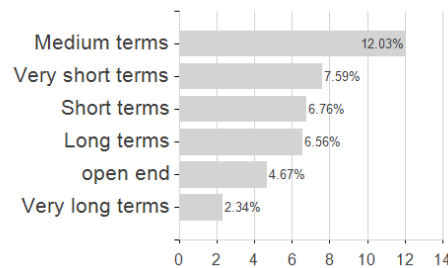
### Largest positions



### Issuer



### Duration



### Currencies

