

BGF Asian Dragon Fund D2 / LU0411709560 / A0RLFW / BlackRock (LU)

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

■ BGF Asian Dragon Fund D2

■ Benchmark: IX Aktien Asien ohne Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+2.43%
2022	-17.80%
2021	-3.80%
2020	+21.63%
2019	+21.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(05/14/2024) USD 749.86 mill.	Dividends		Investment company	
Launch date	1/30/2009			BlackRock (LU)	
KESr report funds	Yes			35a Avenue JF Kennedy, 1855, Luxemburg	
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	+4.32%	+6.83%	+5.55%	+4.80%	+6.19%	-15.77%	+16.71%	+274.08%
Performance p.a.	-	-	-	+4.79%	+3.05%	-5.57%	+3.14%	+9.01%
Sharpe ratio	4.66	0.83	0.97	0.07	-0.05	-0.55	-0.04	0.28
Volatility	13.61%	12.54%	12.42%	13.89%	16.57%	16.98%	18.83%	18.28%
Worst month	-	-4.45%	-4.45%	-5.53%	-12.12%	-12.12%	-13.47%	-15.37%
Best month	-	4.68%	4.02%	4.68%	18.67%	18.67%	18.67%	18.67%
Maximum loss	-2.31%	-6.22%	-5.47%	-13.41%	-23.89%	-37.80%	-41.80%	-

Distribution permission

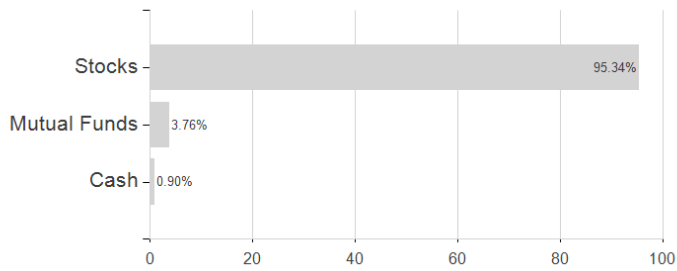
Austria, Germany, Switzerland

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](#)

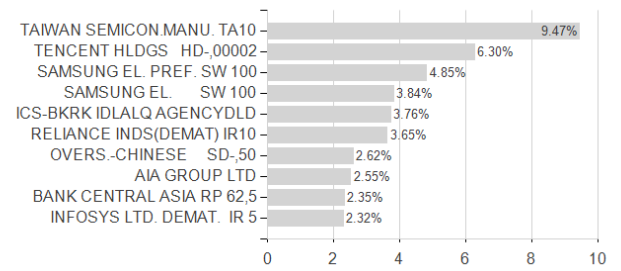
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Assessment Structure

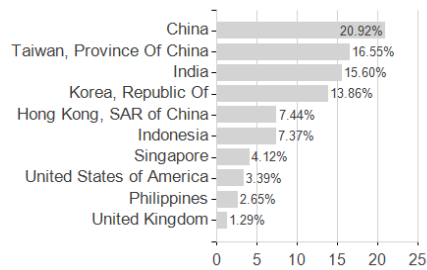
Assets



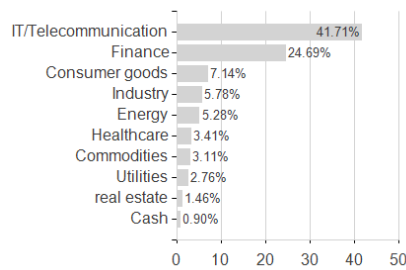
Largest positions



Countries



Branches



Currencies

