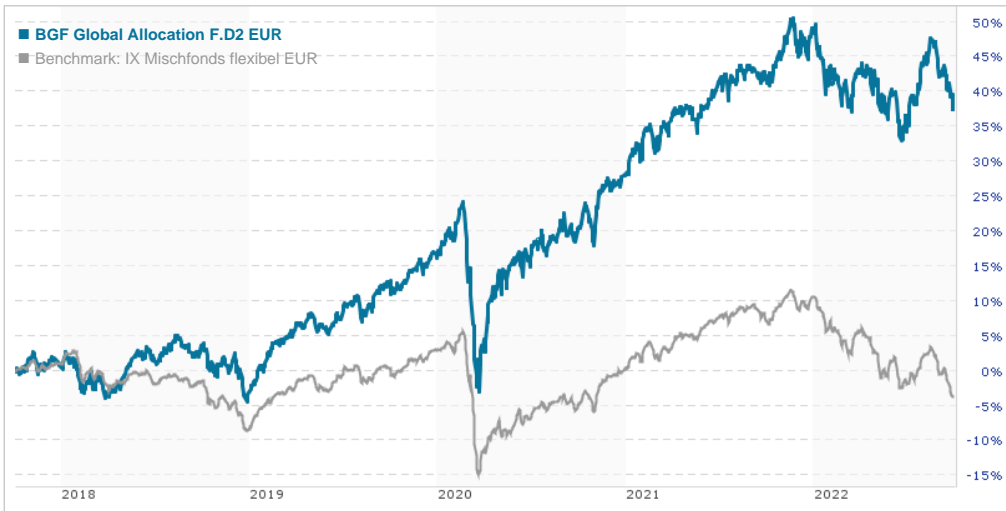


BGF Global Allocation F.D2 EUR / LU0523293024 / A1C3HW / BlackRock (LU)

Last 09/29/2022 ¹ 70.30 EUR	Region Worldwide	Branch Mixed fund/flexible	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	67

Yearly Performance

2021	+15.81%
2020	+10.32%
2019	+19.93%
2018	-3.70%
2017	-0.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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 (12/31/2021)	1.02%	Redeployment fee	0.00%
Total volume	(09/29/2022) USD 13.894,11 Mio.	Dividends		Investment company	
Launch date	8/9/2010			BlackRock (LU)	
KESr report funds	Yes			35a Avenue JF Kennedy, L-1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Russ Koesterich, David Clayton, Kent Hogshire				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.96%	-3.62%	-7.35%	-3.10%	+14.46%	+21.90%	+38.39%	+134.49%
Performance p.a.	-	-	-	-3.10%	+6.99%	+6.82%	+6.71%	+7.27%
Sharpe ratio	-4.91	-0.74	-0.96	-0.39	0.59	0.48	0.54	0.61
Volatility	9.43%	11.07%	11.43%	11.02%	9.78%	11.69%	10.21%	9.93%
Worst month	-	-4.28%	-4.28%	-4.28%	-4.28%	-7.22%	-7.22%	-7.22%
Best month	-	7.38%	7.38%	7.38%	7.42%	9.29%	9.29%	9.29%
Maximum loss	-4.96%	-7.64%	-11.12%	-11.59%	-11.59%	-21.83%	-21.83%	-
Outperformance	-	-	13.35%	+14.06%	+22.80%	+25.86%	+27.98%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

