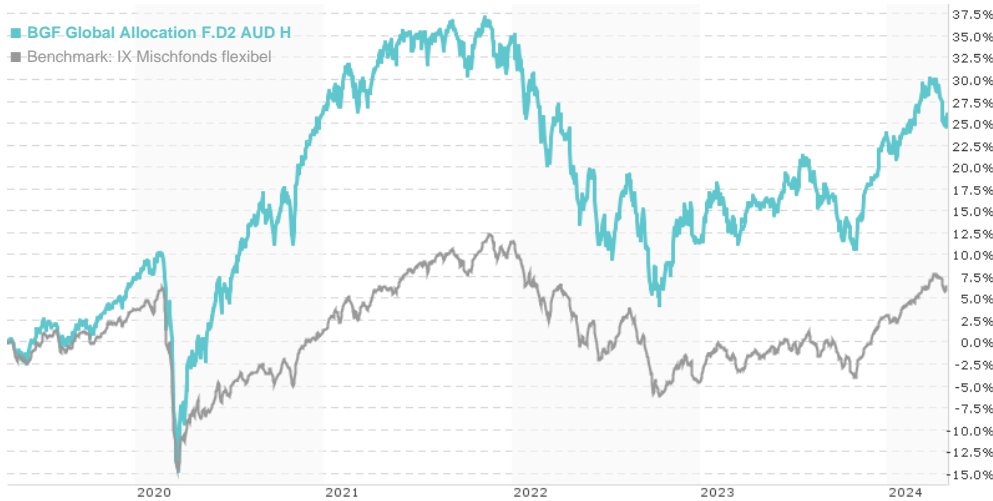


BGF Global Allocation F.D2 AUD H / LU0827880187 / A1J4MW / BlackRock (LU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
22.41 AUD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ BGF Global Allocation F.D2 AUD H
■ Benchmark: IX-Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 69

Yearly Performance

2023	+11.00%
2022	-17.21%
2021	+6.31%
2020	+18.03%
2019	+16.34%

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	-	Redeployment fee	0.00%
Total volume	(04/24/2024) USD 14,603.20 mill.	Dividends		Investment company	
Launch date	9/20/2012	BlackRock (LU)			
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxemburg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Russ Koesterich, David Clayton, Rick Rieder				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.90%	+12.67%	+1.86%	+8.68%	+5.56%	-5.72%	+25.90%	+85.98%
Performance p.a.	-	-	-	+8.66%	+2.74%	-1.95%	+4.71%	+5.49%
Sharpe ratio	-3.71	2.77	0.27	0.59	-0.11	-0.55	0.07	0.18
Volatility	9.16%	8.35%	8.26%	8.13%	10.73%	10.71%	11.43%	9.14%
Worst month	-	-3.11%	-3.11%	-3.53%	-6.88%	-6.88%	-8.20%	-8.20%
Best month	-	6.48%	4.56%	6.48%	6.48%	6.48%	10.26%	10.26%
Maximum loss	-4.19%	-4.28%	-4.28%	-8.76%	-13.20%	-23.95%	-23.95%	-

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](#)

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: 04/25/2024

BGF Global Allocation F.D2 AUD H / LU0827880187 / A1J4MW / BlackRock (LU)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

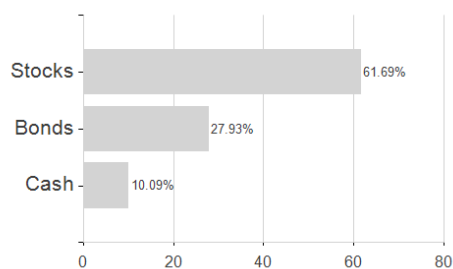
The FI securities may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and may include securities with a relatively low credit rating or which are unrated. The Fund may also invest in companies that are small in size and are at a relatively early stage in their development. The Fund will generally aim to invest in securities of undervalued companies (i.e. their market price does not reflect their underlying worth). The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).

Investment goal

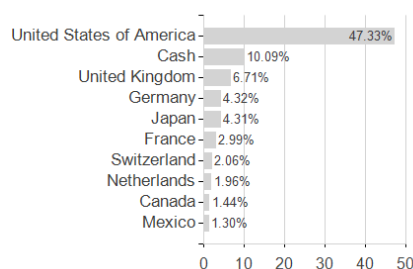
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in equity securities (e.g. shares) and fixed income (FI) securities in normal market conditions. FI securities include bonds and money market instruments (i.e. debt securities with short term maturities). It may also hold deposits and cash. Subject to the above, the asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions.

Assessment Structure

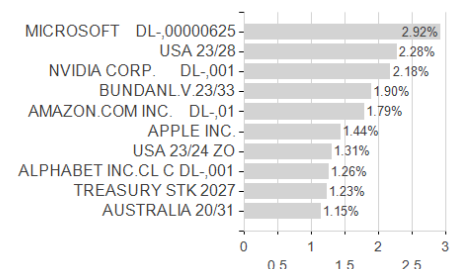
Assets



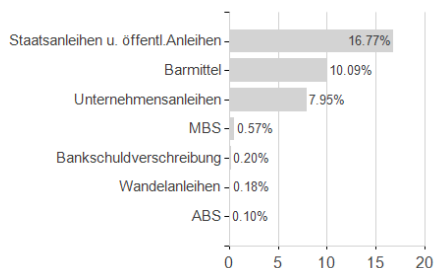
Countries



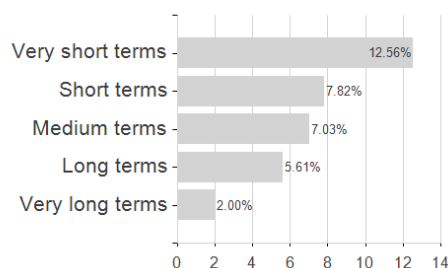
Largest positions



Issuer



Duration



Currencies

