

BGF World Technology F.I2 EUR / LU1722863211 / A2H8NZ / BlackRock (LU)

| | | | | |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 05/15/2024 ¹ | Region | Branch | Type of yield | Type |
| 31.37 EUR | Worldwide | Sector Technology | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|----------|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 80 |

Yearly Performance

| | |
|------|---------|
| 2023 | +46.05% |
| 2022 | -38.99% |
| 2021 | +17.99% |
| 2020 | +71.39% |
| 2019 | +47.72% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------------|--|-------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 10,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Sector Technology | 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 | (05/15/2024) USD 11,409.11 mill. | Dividends | | Investment company | |
| Launch date | 11/22/2017 | BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com | | | |
| KEST report funds | Yes | | | | |
| Business year start | 01.09. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Tony Kim, Reid Menge, Caroline Tall | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|----------|-------------|
| Performance | -0.98% | +23.07% | +16.92% | +47.97% | +43.64% | +30.76% | +140.20% | +215.91% |
| Performance p.a. | - | - | - | +47.81% | +19.85% | +9.36% | +19.13% | +19.43% |
| Sharpe ratio | -0.61 | 2.59 | 2.36 | 2.35 | 0.70 | 0.23 | 0.61 | 0.65 |
| Volatility | 24.67% | 18.59% | 20.92% | 18.78% | 22.79% | 24.42% | 24.97% | 24.10% |
| Worst month | - | -3.06% | -3.06% | -4.07% | -9.58% | -15.71% | -15.71% | -15.71% |
| Best month | - | 11.59% | 7.60% | 14.33% | 15.98% | 15.98% | 17.15% | 17.15% |
| Maximum loss | -7.61% | -7.78% | -7.78% | -9.16% | -25.26% | -43.25% | -43.25% | - |

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 05/16/2024

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

Investment strategy

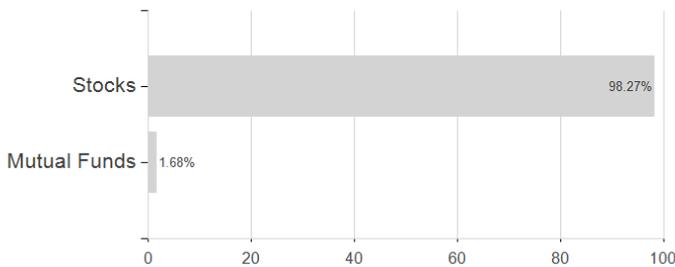
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment 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

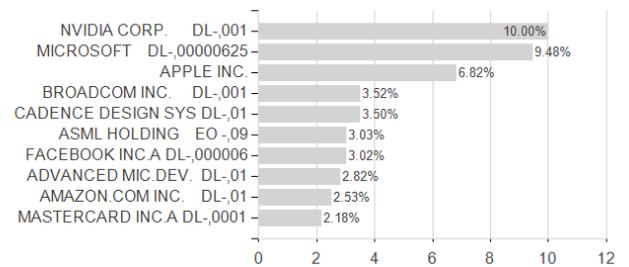
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies the main business of which is in the technology sector.

Assessment Structure

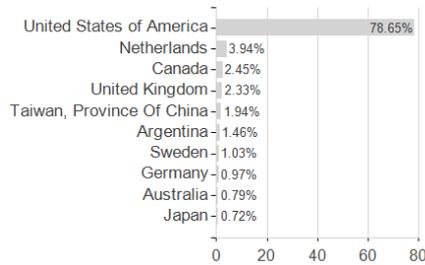
Assets



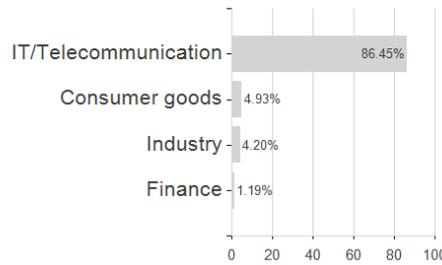
Largest positions



Countries



Branches



Currencies

