

BGF Future of Transport Fd.E2 EUR H / LU1861215546 / A2N4K9 / BlackRock (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
11.74 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BGF Future of Transport Fd.E2 EUR H
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+6.41%
2022	-27.36%
2021	+18.43%
2020	+48.43%
2019	+13.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(05/30/2023) USD 241.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 1,184.03 mill.	Dividends		Investment company	
Launch date	9/4/2018	BlackRock (LU)			
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	Alastair Bishop, Hannah Johnson, Charles Lilford				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.00%	+3.44%	-3.14%	-7.05%	-4.71%	-18.53%	+47.12%	+17.40%
Performance p.a.	-	-	-	-7.03%	-2.38%	-6.61%	+8.02%	+2.85%
Sharpe ratio	11.79	0.21	-0.75	-0.66	-0.30	-0.48	0.18	-0.04
Volatility	12.84%	15.68%	15.73%	16.41%	20.49%	21.59%	23.43%	23.15%
Worst month	-	-7.59%	-7.59%	-10.20%	-13.58%	-13.58%	-17.45%	-17.45%
Best month	-	8.30%	6.78%	8.30%	12.64%	12.64%	23.05%	23.05%
Maximum loss	-1.27%	-10.54%	-8.73%	-23.17%	-23.17%	-38.32%	-38.76%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

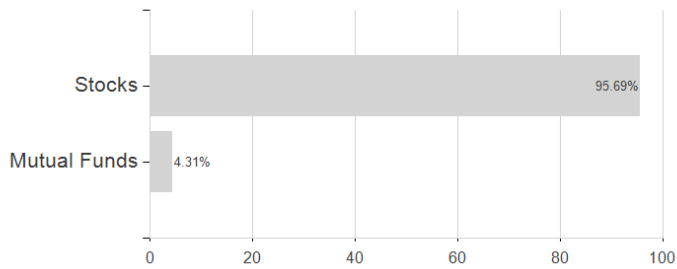
Created: 05/24/2024

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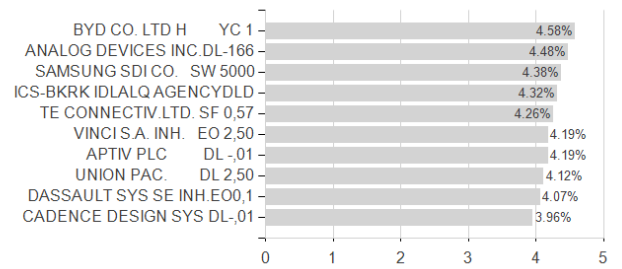
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

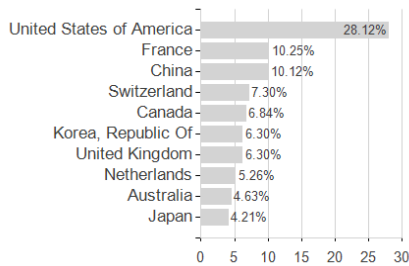
Assets



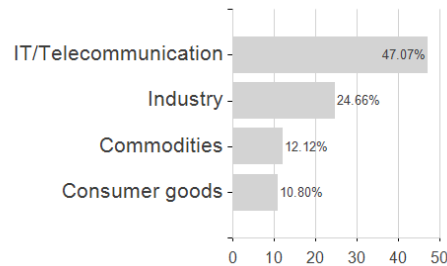
Largest positions



Countries



Branches



Currencies

