

## BGF Asian Dragon F.A2 CHF H / LU1279613100 / A14YXR / BlackRock (LU)

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.09 CHF	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund

■ BGF Asian Dragon F.A2 CHF H  
■ Benchmark: IX Aktien Asien ohne Japan



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 77

## Yearly Performance

2023	-2.59%
2022	-21.38%
2021	-5.88%
2020	+17.88%
2019	+16.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 749.86 mill.	Dividends		Investment company	
Launch date	9/9/2015			BlackRock (LU)	
KESr report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
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	+3.96%	+4.49%	+3.87%	-	-3.97%	-25.65%	-3.51%	+20.90%
Performance p.a.	-	-	-	-	-2.01%	-9.41%	-0.71%	+2.21%
Sharpe ratio	4.08	0.43	0.56	-	-0.35	-0.78	-0.24	-0.09
Volatility	13.84%	12.62%	12.63%	13.93%	16.54%	17.00%	18.86%	17.47%
Worst month	-	-4.81%	-4.81%	-5.87%	-12.66%	-12.66%	-14.09%	-14.09%
Best month	-	4.22%	3.70%	4.22%	17.70%	17.70%	17.70%	17.70%
Maximum loss	-2.41%	-6.44%	-5.63%	-14.87%	-25.28%	-40.42%	-44.61%	-

## Distribution permission

Austria, Germany, Switzerland

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

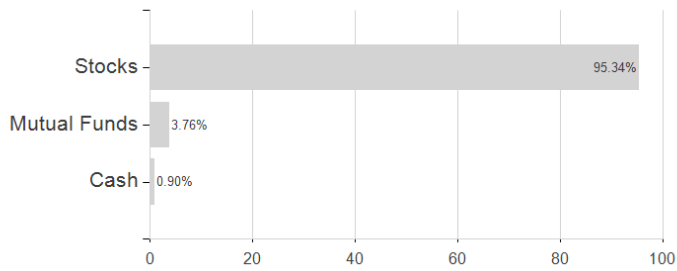
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

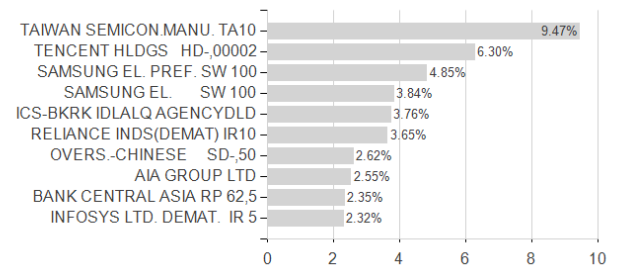
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### Assessment Structure

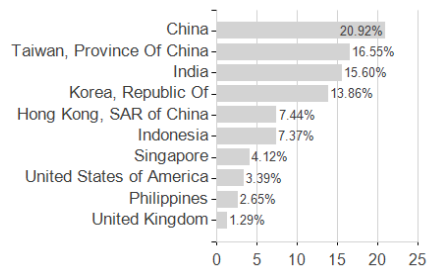
#### Assets



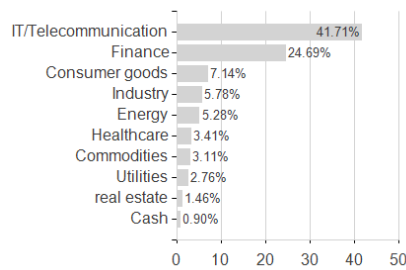
#### Largest positions



#### Countries



#### Branches



#### Currencies

