

BGF Asian Tiger Bond F.D3 USD / LU0827875344 / A1J4PT / BlackRock (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
9.89 USD	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+6.32%
2022	-17.23%
2021	-9.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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	(06/03/2024) USD 2,203.04 mill.	Dividends		Investment company	
Launch date	10/11/2012	31.05.2024	0.04 USD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	30.04.2024	0.05 USD		
Business year start	01.09.	28.03.2024	0.04 USD		
Sustainability type	-	29.02.2024	0.05 USD		
Fund manager	Neeraj Seth, Ronie Ganguly, Venn Saltirov	31.01.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+5.85%	+3.08%	+7.25%	+3.64%	-16.63%	-	-17.89%
Performance p.a.	-	-	-	+7.27%	+1.80%	-5.88%	-	-5.65%
Sharpe ratio	3.71	2.00	0.94	0.85	-0.41	-2.01	-	-2.04
Volatility	3.63%	4.18%	3.96%	4.13%	4.81%	4.81%	0.00%	4.63%
Worst month	-	-1.44%	-1.44%	-1.44%	-4.25%	-4.25%	0.00%	-4.25%
Best month	-	3.01%	3.01%	3.91%	4.64%	4.64%	0.00%	4.64%
Maximum loss	-0.50%	-1.81%	-1.81%	-4.21%	-12.70%	-30.09%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

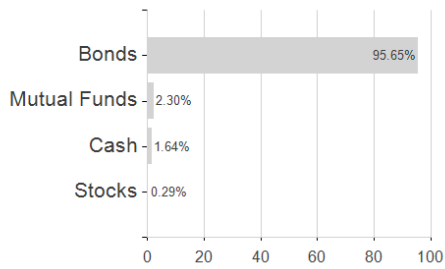
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

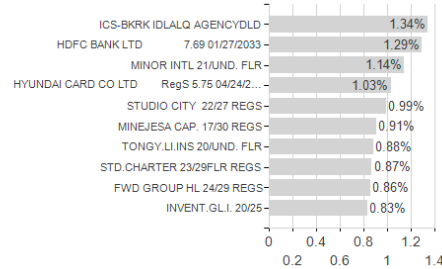
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Assessment Structure

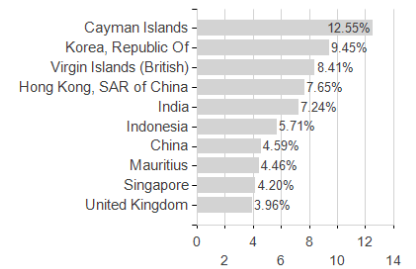
Assets



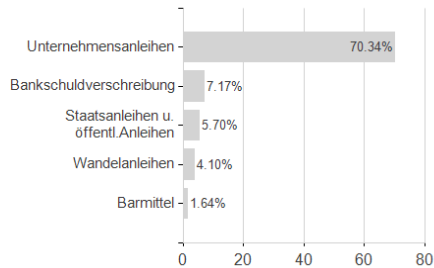
Largest positions



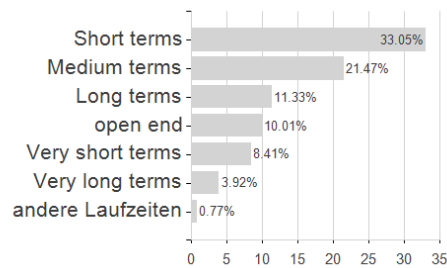
Countries



Issuer



Duration



Currencies

