

## BGF Asian Tiger Bond F.D6 USD / LU0827875427 / A1J4PR / BlackRock (LU)

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.82 USD	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+6.32%
2022	-18.21%
2021	-10.77%

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	(05/27/2024) USD 2,204.85 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/11/2012	30.04.2024	0.04 USD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	No	28.03.2024	0.04 USD		
Business year start	01.09.	29.02.2024	0.04 USD		
Sustainability type	-	31.01.2024	0.04 USD		
Fund manager	Neeraj Seth, Ronie Ganguly, Venn Saltirov	29.12.2023	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+6.33%	+2.72%	+7.10%	+2.01%	-18.90%	-	-20.30%
Performance p.a.	-	-	-	+7.12%	+1.00%	-6.74%	-	-6.51%
Sharpe ratio	7.06	2.30	0.79	0.82	-0.58	-2.18	-	-2.20
Volatility	2.92%	4.07%	3.87%	4.06%	4.82%	4.85%	0.00%	4.68%
Worst month	-	-1.56%	-1.56%	-1.56%	-4.34%	-4.34%	0.00%	-4.34%
Best month	-	3.87%	3.04%	3.87%	4.63%	4.63%	0.00%	4.63%
Maximum loss	-0.45%	-1.81%	-1.81%	-4.13%	-13.81%	-31.54%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

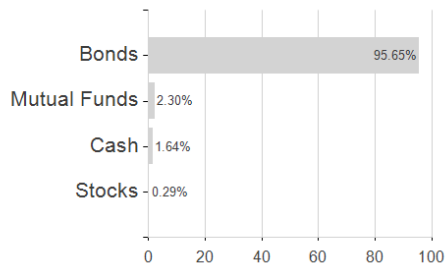
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

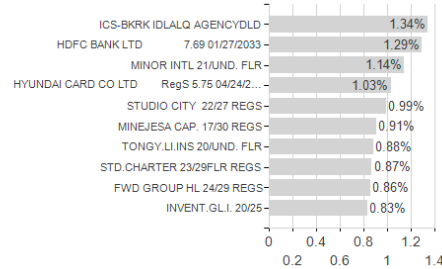
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### Assessment Structure

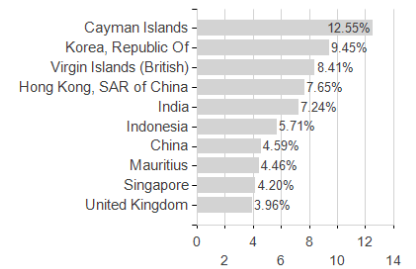
#### Assets



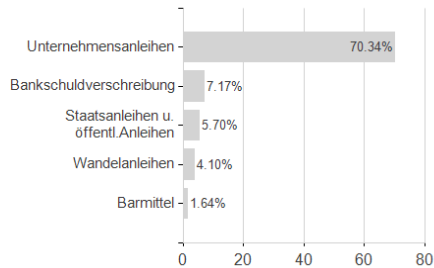
#### Largest positions



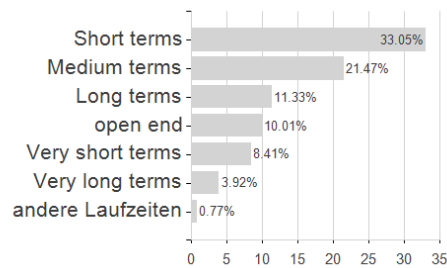
#### Countries



#### Issuer



#### Duration



#### Currencies

