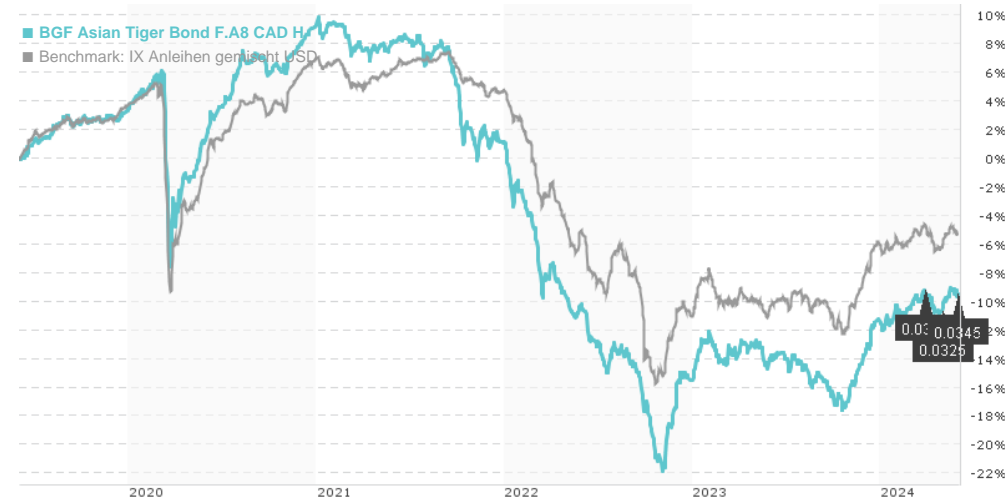


BGF Asian Tiger Bond F.A8 CAD H / LU1200839881 / A2JCPR / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
7.66 CAD	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	+5.06%
2022	-16.44%
2021	-7.48%
2020	+5.66%
2019	+10.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(05/31/2024) USD 2,193.29 mill.	Dividends		Investment company	
Launch date	3/11/2015	31.05.2024	0.03 CAD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	No	30.04.2024	0.03 CAD		
Business year start	01.09.	28.03.2024	0.03 CAD		
Sustainability type	-	29.02.2024	0.03 CAD		
Fund manager	Neeraj Seth, Ronie Ganguly, Venn Saltirov	31.01.2024	0.03 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+5.01%	+2.00%	+5.31%	+1.09%	-16.29%	-9.13%	+2.93%
Performance p.a.	-	-	-	+5.29%	+0.54%	-5.75%	-1.89%	+0.31%
Sharpe ratio	3.97	1.59	0.30	0.37	-0.68	-2.00	-1.12	-0.80
Volatility	3.45%	4.10%	3.91%	4.06%	4.80%	4.78%	5.09%	4.33%
Worst month	-	-1.65%	-1.65%	-1.65%	-4.35%	-4.35%	-8.09%	-8.09%
Best month	-	3.74%	2.95%	3.74%	4.60%	4.60%	4.60%	4.60%
Maximum loss	-0.65%	-1.94%	-1.94%	-4.61%	-12.81%	-28.07%	-28.86%	-

Distribution permission

Austria, Germany, Switzerland

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

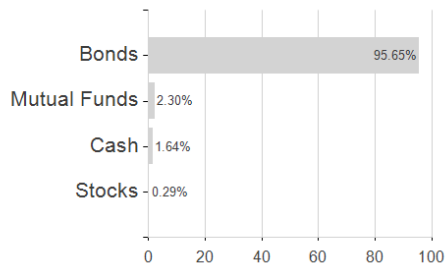
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

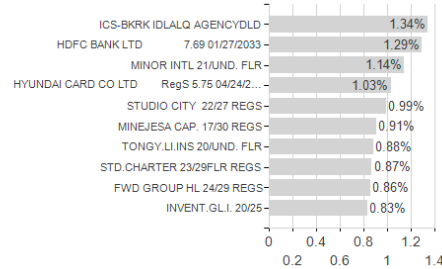
BGF Asian Tiger Bond F.A8 CAD H / LU1200839881 / A2JCPR / BlackRock (LU)

Assessment Structure

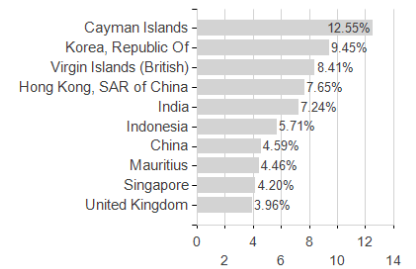
Assets



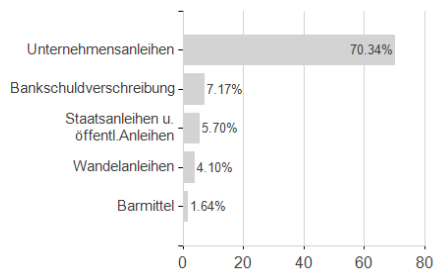
Largest positions



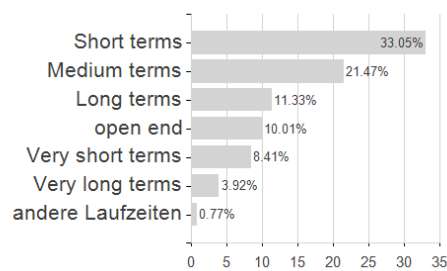
Countries



Issuer



Duration



Currencies

