

## BGF China Innovation Fund X2 USD / LU2359292526 / A3C2B9 / BlackRock (LU)

| Last 05/24/2024 <sup>1</sup> | Region        | Branch        | Type of yield | Type        |
|------------------------------|---------------|---------------|---------------|-------------|
| 11.67 USD                    | Greater China | Mixed Sectors | reinvestment  | Equity Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
- 74

### Yearly Performance

2023 +16.27%

| Master data         |                              | Conditions             |       | Other figures                           |                   |
|---------------------|------------------------------|------------------------|-------|---|-------------------|
| Fund type           | Single fund                  | Issue surcharge        | 0.00% | Minimum investment                      | USD 10,000,000.00 |
| 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        | (05/23/2024) USD 24.47 mill. | Dividends              |       | Investment company                      |                   |
| Launch date         | 5/12/2022                    |                        |       | 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        | Tony Kim, Lucy Liu           |                        |       |   |                   |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y    | 5Y    | Since start |
|------------------|--------|---------|--------|---------|---------|-------|-------|-------------|
| Performance      | +6.97% | +16.24% | +9.58% | +23.62% | +11.89% | -     | -     | +16.70%     |
| Performance p.a. | -      | -       | -      | +23.55% | +5.77%  | -     | -     | +7.88%      |
| Sharpe ratio     | 13.18  | 1.79    | 1.32   | 1.03    | 0.03    | -     | -     | 0.21        |
| Volatility       | 17.09% | 17.00%  | 17.52% | 18.24%  | 20.22%  | 0.00% | 0.00% | 20.29%      |
| Worst month      | -      | -2.63%  | -2.63% | -5.82%  | -14.08% | 0.00% | 0.00% | -14.08%     |
| Best month       | -      | 13.97%  | 7.62%  | 13.97%  | 13.97%  | 0.00% | 0.00% | 13.97%      |
| Maximum loss     | -2.11% | -8.48%  | -8.48% | -14.74% | -25.36% | 0.00% | 0.00% | -           |

### Distribution permission

Austria, Germany, Switzerland

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

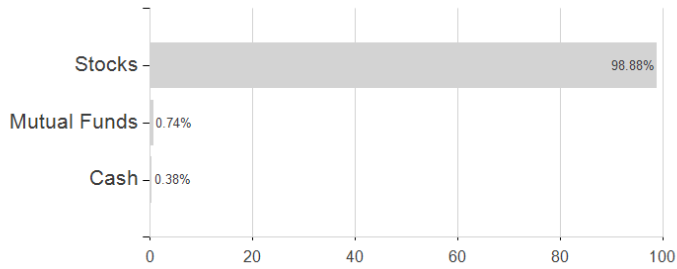
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

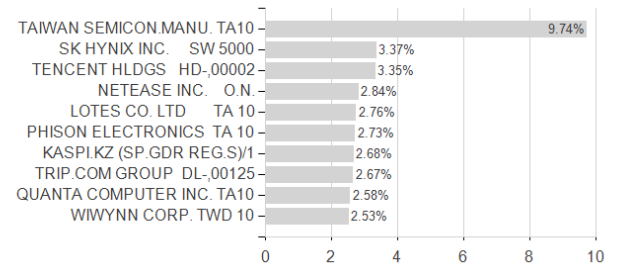
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### Assessment Structure

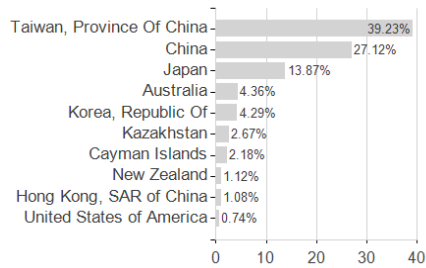
#### Assets



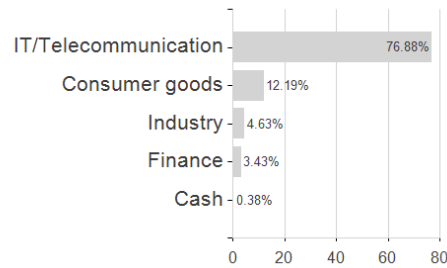
#### Largest positions



#### Countries



#### Branches



#### Currencies

