


## BGF Asian Tiger Bond F.D3 HKD H / LU0827875690 / A1J4PS / BlackRock (LU)

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.28 HKD	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>
							77
Yearly Performance							
2023	+5.01%						
2022	-16.32%						
2021	-6.37%						

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 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 HKD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESr report funds	No	28.03.2024	0.04 HKD		
Business year start	01.09.	29.02.2024	0.04 HKD		
Sustainability type	-	31.01.2024	0.04 HKD		
Fund manager	Neeraj Seth, Ronie Ganguly, Venn Saltirov	29.12.2023	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+5.93%	+2.03%	+5.90%	+0.94%	-16.00%	-	-16.05%
Performance p.a.	-	-	-	+5.93%	+0.47%	-5.64%	-	-5.06%
Sharpe ratio	5.29	2.11	0.35	0.53	-0.70	-1.98	-	-1.93
Volatility	3.22%	4.03%	3.84%	4.03%	4.77%	4.77%	0.00%	4.59%
Worst month	-	-1.56%	-1.56%	-1.56%	-4.42%	-4.42%	0.00%	-4.42%
Best month	-	3.66%	3.11%	3.66%	4.48%	4.48%	0.00%	4.48%
Maximum loss	-0.48%	-1.92%	-1.92%	-4.43%	-13.01%	-27.82%	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.

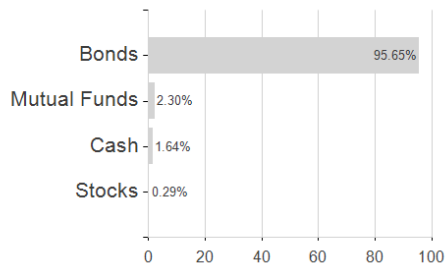
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

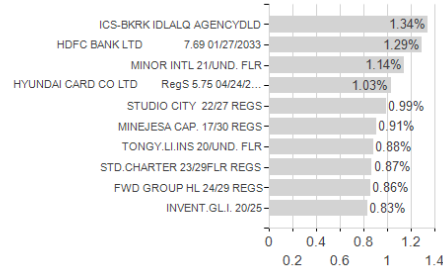
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### Assessment Structure

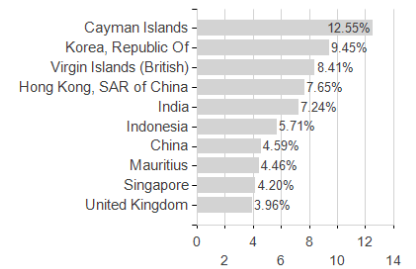
#### Assets



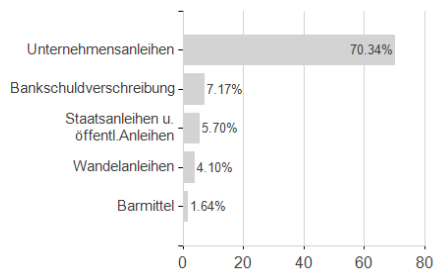
#### Largest positions



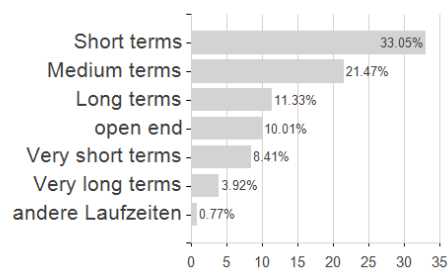
#### Countries



#### Issuer



#### Duration



#### Currencies

