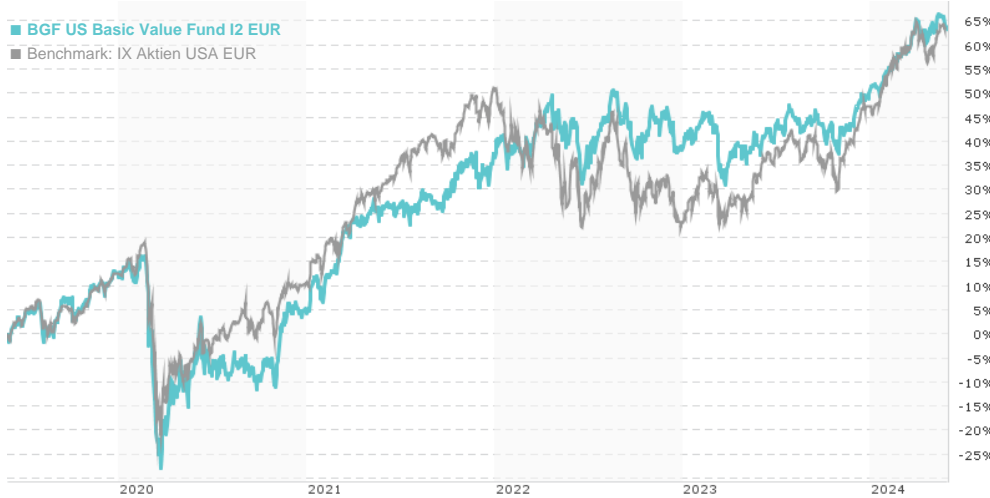


## BGF US Basic Value Fund I2 EUR / LU1559748261 / A2DL6B / BlackRock (LU)

Last 05/28/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
134.26 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ BGF US Basic Value Fund I2 EUR  
■ Benchmark: IX Aktien USA EUR



## 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	+8.40%
2022	+1.16%
2021	+30.77%
2020	-6.60%
2019	+25.45%

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	(05/28/2024) USD 781.69 mill.	Dividends		Investment company	
Launch date	5/10/2010			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 DeSpirito, Joseph Wolfe, David Zhao				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.72%	+14.20%	+9.05%	+17.43%	+12.88%	+29.03%	+61.00%	+60.85%
Performance p.a.	-	-	-	+17.48%	+6.25%	+8.86%	+9.98%	+6.78%
Sharpe ratio	-1.70	3.58	2.71	1.61	0.20	0.39	0.34	0.18
Volatility	7.39%	7.50%	7.44%	8.50%	12.09%	12.96%	18.30%	16.80%
Worst month	-	-1.03%	-1.03%	-3.31%	-7.01%	-7.01%	-15.24%	-15.24%
Best month	-	4.88%	4.88%	4.88%	7.76%	7.76%	17.72%	17.72%
Maximum loss	-1.78%	-3.40%	-3.40%	-6.77%	-13.09%	-13.09%	-37.97%	-

## 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/29/2024

## BGF US Basic Value Fund I2 EUR / LU1559748261 / A2DL6B / BlackRock (LU)

### Investment strategy

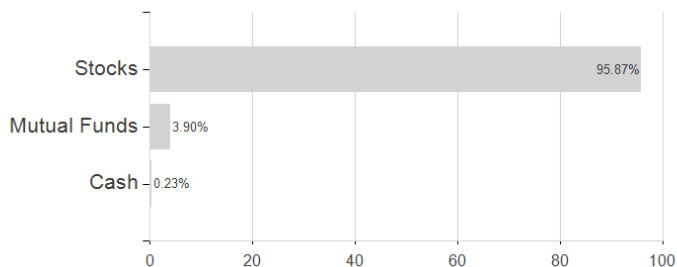
The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the Russell 1000 Value Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments. The IA may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. However, the geographical scope of the investment objective and policy may have the effect of limiting the extent to which the portfolio holdings will deviate from the Index. The Russell 1000 Value Index should be used by investors to compare the performance of the Fund.

### Investment goal

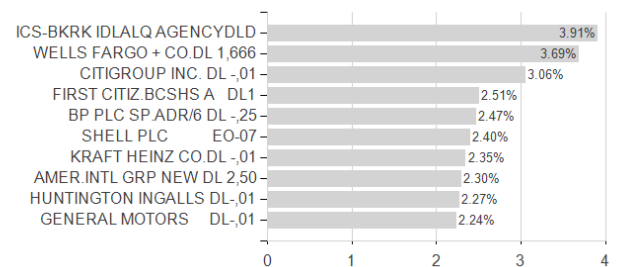
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, the United States. The Fund places particular emphasis on equity securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth.

### Assessment Structure

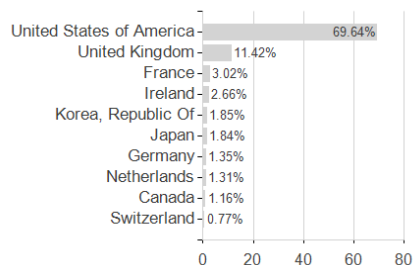
#### Assets



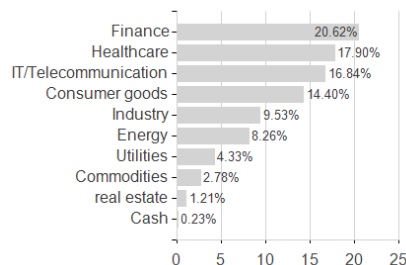
#### Largest positions



#### Countries



#### Branches



#### Currencies

