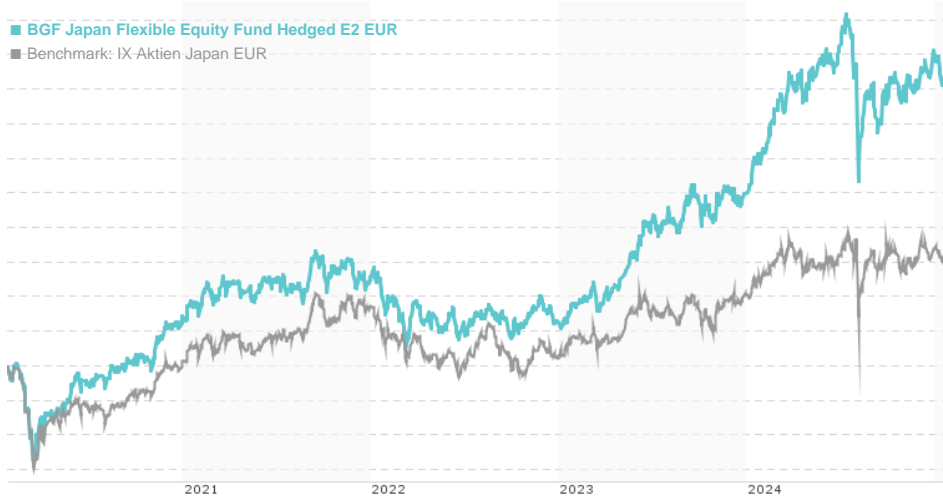


BGF Japan Flexible Equity Fund Hedged E2 EUR / LU0277197835 / A0MLQ4 / BlackRock (LU)

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
16.94 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							72

Yearly Performance

2024	+27.73%
2023	+33.11%
2022	-10.02%
2021	+9.32%
2020	+15.80%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(01/22/2025) JPY 100,092.87 mill.	Dividends		Investment company	
Launch date	12/1/2006	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KEST report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Rie Shigekawa, Goro Takahashi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	-4.35%	-2.70%	+15.32%	+60.42%	+57.43%	+85.34%	+66.73%
Performance p.a.	-	-	-	+15.27%	+26.66%	+16.35%	+13.12%	+2.86%
Sharpe ratio	0.32	-0.42	-3.08	0.59	1.31	0.76	0.56	0.01
Volatility	17.63%	26.25%	14.16%	21.46%	18.38%	17.97%	18.71%	21.60%
Worst month	-	-3.28%	-2.70%	-3.28%	-3.28%	-6.41%	-8.96%	-22.54%
Best month	-	5.84%	5.84%	8.58%	8.58%	8.58%	12.36%	15.00%
Maximum loss	-5.40%	-21.59%	-4.52%	-23.90%	-23.90%	-23.90%	-28.76%	-
Outperformance	-	-	10.77%	+11.28%	+3.79%	-0.82%	-9.26%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

BGF Japan Flexible Equity Fund Hedged E2 EUR / LU0277197835 / A0MLQ4 / BlackRock (LU)

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

BGF Japan Flexible Equity Fund Hedged E2 EUR / LU0277197835 / A0MLQ4 / BlackRock (LU)

Investment strategy

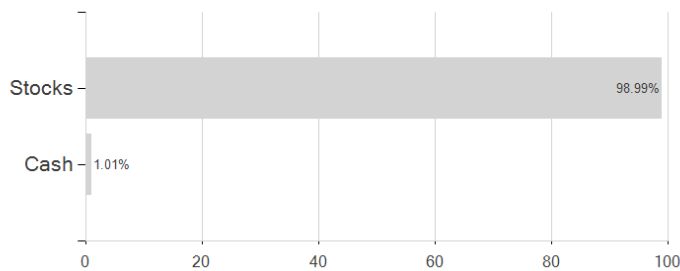
The Investment Adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment 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 MSCI Japan 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 Index should be used by investors to compare the performance of the Fund. The price of equity securities fluctuates daily and may be influenced by factors affecting the performance of the individual companies issuing the equities, as well as by daily stock market movements, and broader economic and political developments which in turn may affect the value of your investment.

Investment goal

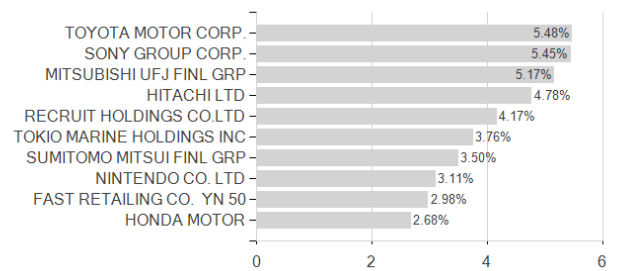
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Japan. Depending on market conditions, the Fund will aim to invest in equity securities of companies that are, in the investment adviser's opinion, undervalued (i.e. their share price does not reflect their underlying worth) or have good growth potential.

Assessment Structure

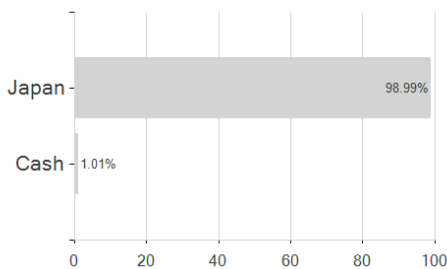
Assets



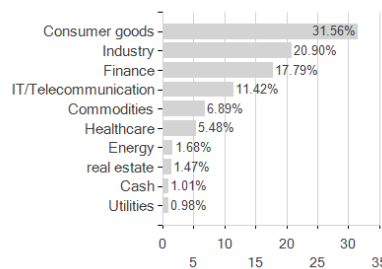
Largest positions



Countries



Branches



Currencies

