

BGF Asian Dragon Fund A2 USD

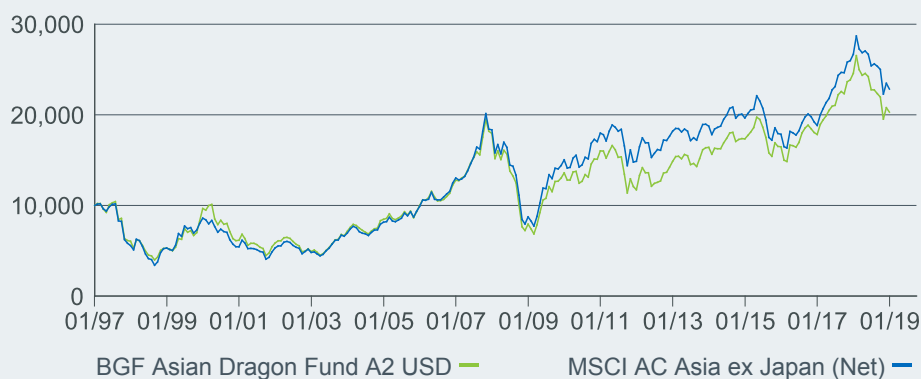
DECEMBER 2018 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2018. All other data as at 22-Jan-2019.

INVESTMENT OBJECTIVE

The Asian Dragon Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Asia, excluding Japan.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-2.37%	-7.59%	-10.86%	-17.41%	-17.41%	7.20%	4.34%	3.27%
Share Class [Max. IC applied]	-7.25%	-12.21%	-15.31%	-21.54%	-21.54%	5.39%	3.28%	3.03%
Benchmark	-2.71%	-8.66%	-10.09%	-14.37%	-14.37%	8.56%	4.02%	3.83%
Quartile Rank	2	2	2	3	3	N/A	N/A	N/A

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

CALENDAR YEAR PERFORMANCE

	2018	2017	2016	2015	2014
Share Class	-17.41%	37.83%	8.24%	-5.04%	5.72%
Benchmark	-14.37%	41.72%	5.44%	-9.17%	4.80%

*Performance shown from share class launch date to calendar year end.

RATINGS



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Asia ex Japan Equity
Fund Launch	20-Mar-2003
Share Class Launch	03-Jan-1997
Fund Base CCY	USD
Share Class CCY	USD
Fund Size (mil)	2,831.14 USD
Benchmark	MSCI AC Asia ex Japan (Net)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0072462343
Bloomberg Ticker	MERDGA
Dis Freq.	Non-Distributing

PORTFOLIO MANAGERS

Andrew Swan

TOP HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.72
TENCENT HOLDINGS LTD	4.48
SAMSUNG ELECTRONICS CO LTD	4.07
NETEASE INC	3.00
ALIBABA GROUP HOLDING LTD	3.00
PING AN INSURANCE GROUP CO OF CHINA LTD	2.69
CHINA CONSTRUCTION BANK CORP	2.61
LARSEN & TOUBRO LTD	2.51
ASTRA INTERNATIONAL TBK. PT.	2.29
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	2.27
Total	31.64

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Financials	27.04%	24.19%
Information	17.64%	16.44%
Technology		
Cons. Discretionary	12.44%	12.10%
Industrials	12.10%	6.98%
Communication	11.39%	12.86%
Real Estate	5.29%	6.23%
Materials	4.80%	4.87%
Energy	3.68%	4.68%
Health Care	2.40%	3.03%
Utilities	1.68%	3.46%
Cash	1.55%	0.00%
Cons. Staples	0.00%	5.15%

TOP COUNTRIES (%)

	Fund	Benchmark
China	35.58%	34.81%
India	18.60%	10.79%
Korea	13.21%	15.83%
Taiwan	9.16%	13.09%
Indonesia	8.05%	2.75%
Hong Kong	7.21%	11.82%
Thailand	2.35%	2.81%
Singapore	1.94%	3.98%
Other	1.28%	0.00%
Malaysia	1.06%	2.80%
Other	0.00%	1.32%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	75,304.78 USD
Price to Earnings Ratio	11.61x
Price to Book Ratio	1.47x
3 Years Volatility	16.02
5 Years Volatility	15.46
3 Years Beta	1.07
5 Years Beta	1.03

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.50%



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