

BGF Asian Dragon Fund A2 USD

JUNE 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2019. All other data as at 11-Jul-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	6.87	-1.02	12.66	12.66	0.42	10.48	5.62	3.75
Share Class [Max. IC applied]	1.52	-5.97	7.02	7.02	-4.60	8.61	4.54	3.51
Benchmark	6.58	-0.66	10.70	10.70	-0.48	11.50	4.84	4.21
Quartile Rank	2	3	2	2	2	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	02-Jan-1997
Share Class Launch	02-Jan-1997
Fund Base CCY	USD
Share Class CCY	USD
Fund Size (mil)	2,739.62 USD
Benchmark	MSCI AC Asia ex Japan (Net)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0072462343
Bloomberg Ticker	MERDGA
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Andrew Swan
Alethea Leung

TOP HOLDINGS (%)

TENCENT HOLDINGS LTD	7.06
SAMSUNG ELECTRONICS CO LTD	5.95
ALIBABA GROUP HOLDING LTD	3.77
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.07
PING AN INSURANCE GROUP CO OF CHINA LTD	2.84
NETEASE INC	2.45
CK ASSET HOLDINGS LTD	2.42
YUM CHINA HOLDINGS INC	2.35
BANK CENTRAL ASIA TBK PT	2.33
NCISOFT CORP	2.31
Total	34.55

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Financials	20.73%	24.34%
Information	17.34%	16.21%
Technology		
Communication	15.38%	12.24%
Cons. Discretionary	14.77%	13.29%
Industrials	11.61%	7.06%
Real Estate	7.83%	6.43%
Health Care	4.51%	2.83%
Materials	2.44%	4.69%
Energy	2.16%	4.46%
Cons. Staples	1.92%	5.16%
Index	0.54%	0.00%
Utilities	0.43%	3.30%
Cash	0.30%	0.01%
Other	0.04%	0.00%

TOP COUNTRIES (%)

	Fund	Benchmark
China	39.30%	36.70%
India	15.56%	10.47%
Korea	13.85%	14.45%
Hong Kong	8.05%	11.96%
Taiwan	6.40%	12.64%
Indonesia	5.92%	2.56%
Thailand	3.87%	3.51%
Singapore	3.48%	3.88%
Other	2.11%	0.00%
Malaysia	1.12%	2.49%
Other	0.00%	1.33%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation	98,167.79
(millions)	USD
Price to Earnings Ratio	15.11x
Price to Book Ratio	1.96x
3 Years Volatility	15.47
5 Years Volatility	16.32
3 Years Beta	1.05
5 Years Beta	1.03

FEES AND CHARGES

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



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Prior to 01 May 2019, the Fund was managed by Andrew Swan. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

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