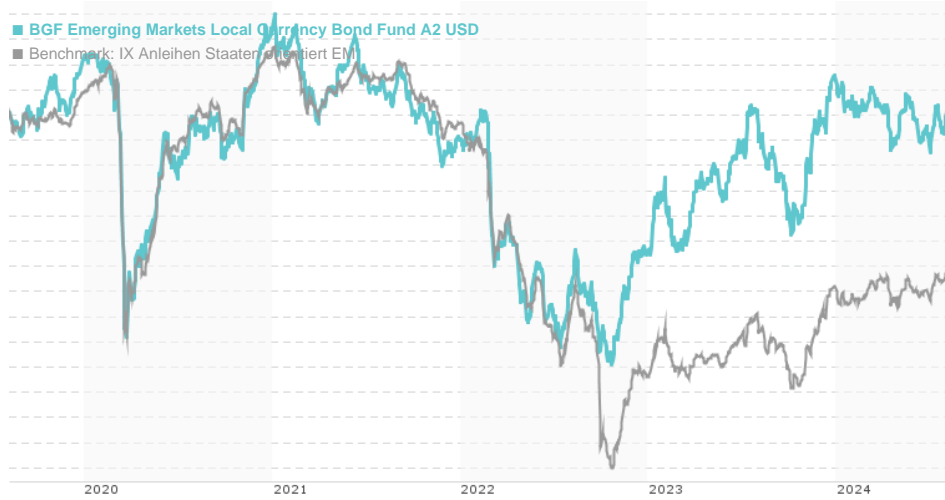


BGF Emerging Markets Local Currency Bond Fund A2 USD / LU0278470058 / A0LG65 / BlackRock (LU)

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
24.01 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+15.49%
2022	-9.06%
2021	-8.24%
2020	+2.15%
2019	+11.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	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	(08/07/2024) USD 1,611.96 mill.	Dividends		Investment company	
Launch date	2/2/2007	BlackRock (LU)			
KEST report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	-0.66%	-2.71%	+2.26%	+15.10%	-1.23%	+0.92%	+8.25%
Performance p.a.	-	-	-	+2.25%	+7.29%	-0.41%	+0.18%	+0.45%
Sharpe ratio	2.00	-0.75	-1.19	-0.16	0.43	-0.44	-0.36	-0.34
Volatility	6.47%	6.55%	6.79%	8.25%	8.64%	9.09%	9.37%	9.20%
Worst month	-	-2.41%	-2.41%	-4.35%	-5.34%	-5.72%	-14.23%	-14.23%
Best month	-	1.62%	3.92%	6.79%	6.79%	6.79%	6.79%	10.82%
Maximum loss	-2.24%	-5.07%	-5.38%	-8.18%	-10.24%	-22.73%	-25.69%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

² 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](#)

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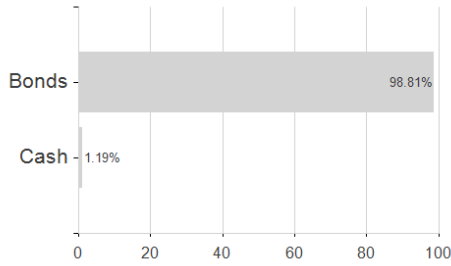
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF Emerging Markets Local Currency Bond Fund A2 USD / LU0278470058 / A0LG65 / BlackRock (LU)

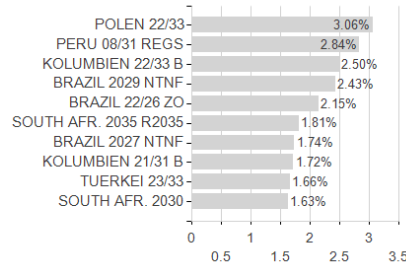
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

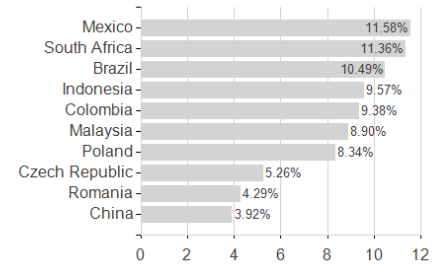
Assets



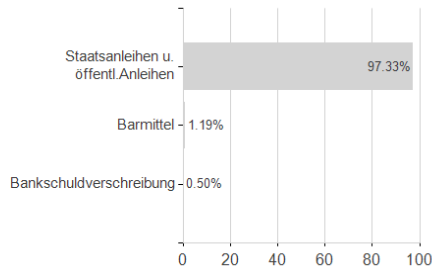
Largest positions



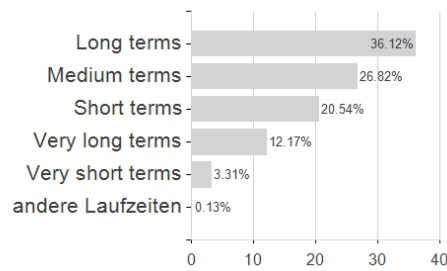
Countries



Issuer



Duration



Currencies

