

BGF US Dollar ShortDuration Bond Fund A3 USD / LU0172419748 / 121483 / BlackRock (LU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
8.06 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							59

Yearly Performance

2023	+4.91%
2022	-5.09%
2021	-0.71%
2020	+3.03%
2019	+4.37%

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: Mixed	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	(07/08/2024) USD 1,592.41 mill.	Dividends		Investment company	
Launch date	9/1/2003	28.06.2024	0.02 USD	BlackRock (LU)	
KESr report funds	Yes	31.05.2024	0.03 USD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	30.04.2024	0.03 USD	Luxembourg	
Sustainability type	-	28.03.2024	0.02 USD	https://www.blackrock.com	
Fund manager	Bob Miller, Akiva Dickstein, S.MacLellan, Adam Carlin, Amanda Liu, Sam Summers	29.02.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+1.92%	+1.92%	+5.56%	+6.75%	+0.60%	+5.21%	+23.84%
Performance p.a.	-	-	-	+5.58%	+3.32%	+0.20%	+1.02%	+1.03%
Sharpe ratio	3.65	0.10	0.03	0.94	-0.17	-1.62	-1.07	-1.29
Volatility	1.98%	1.79%	1.77%	2.00%	2.34%	2.17%	2.52%	2.08%
Worst month	-	-0.32%	-0.32%	-0.32%	-1.55%	-1.55%	-3.91%	-6.12%
Best month	-	0.68%	1.19%	1.59%	1.59%	1.59%	2.71%	2.71%
Maximum loss	-0.12%	-0.50%	-0.50%	-0.71%	-2.96%	-7.84%	-7.89%	-

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

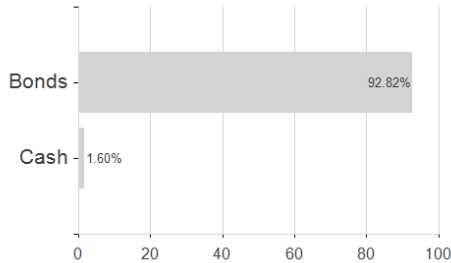
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Investment goal

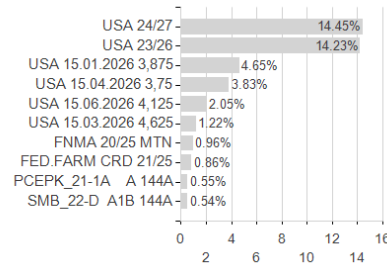
The US Dollar Short Duration Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of the Fund's total assets are invested in fixed income transferable securities denominated in US dollars with a duration of less than five years. The average duration is not more than three years. Currency exposure is flexibly managed.

Assessment Structure

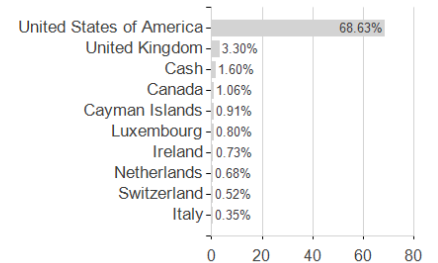
Assets



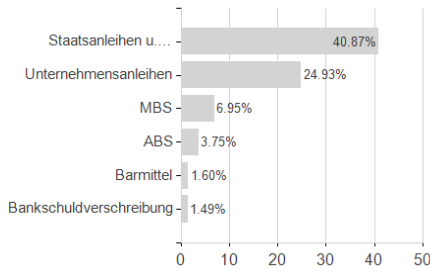
Largest positions



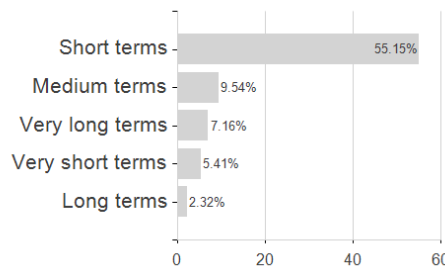
Countries



Issuer



Duration



Currencies

