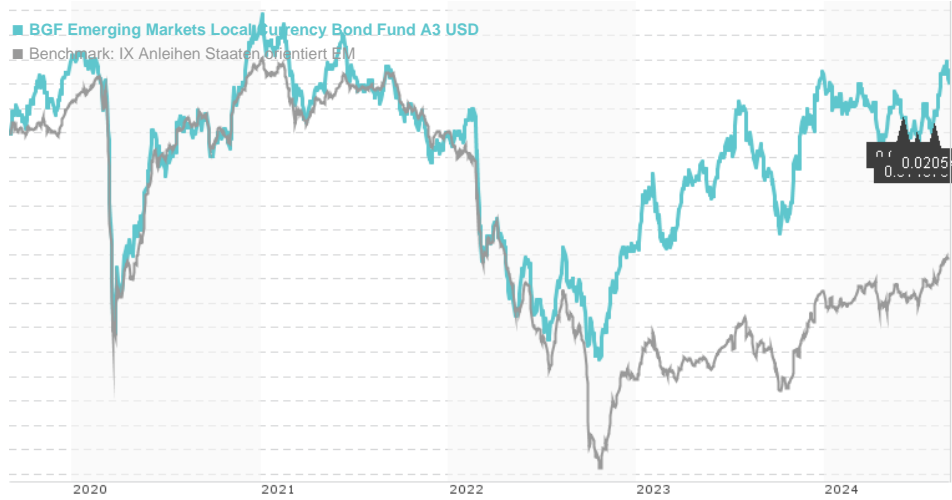


BGF Emerging Markets Local Currency Bond Fund A3 USD / LU0278470132 / A0LG66 / BlackRock (LU)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
3.09 USD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						70
	▲▲▲▲▲▲						

Yearly Performance

2023	+15.56%
2022	-9.14%
2021	-8.09%
2020	+2.10%
2019	+11.60%

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	(08/29/2024) USD 1,656.98 mill.	Dividends		Investment company	
Launch date	2/2/2007	31.07.2024	0.02 USD	BlackRock (LU)	
KEST report funds	Yes	28.06.2024	0.01 USD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	31.05.2024	0.02 USD	Luxembourg	
Sustainability type	-	30.04.2024	0.02 USD	https://www.blackrock.com	
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak	28.03.2024	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.05%	+1.76%	-0.63%	+5.06%	+18.06%	-0.21%	+3.95%	+4.55%
Performance p.a.	-	-	-	+5.04%	+8.64%	-0.07%	+0.78%	+0.25%
Sharpe ratio	7.39	0.00	-0.61	0.18	0.58	-0.38	-0.28	-0.35
Volatility	7.60%	7.17%	7.36%	8.58%	8.91%	9.41%	9.65%	9.32%
Worst month	-	-2.37%	-2.37%	-4.36%	-5.43%	-5.65%	-14.13%	-14.13%
Best month	-	3.34%	3.96%	6.63%	6.95%	6.95%	6.95%	10.98%
Maximum loss	-1.59%	-5.04%	-5.19%	-7.39%	-10.48%	-22.75%	-25.76%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

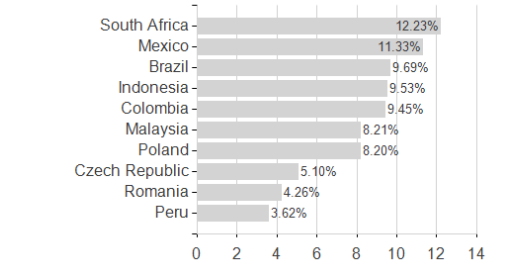
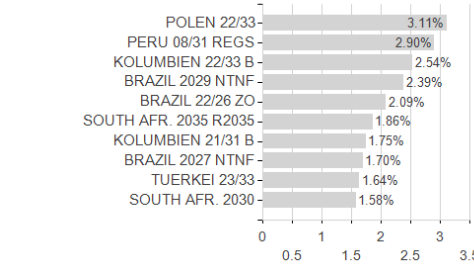
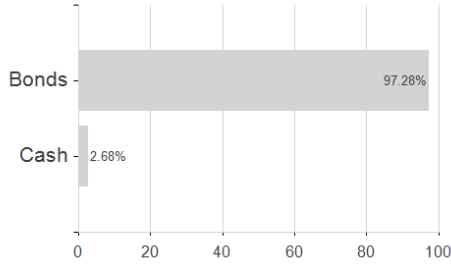
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

BGF Emerging Markets Local Currency Bond Fund A3 USD / LU0278470132 / A0LG66 / BlackRock (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

