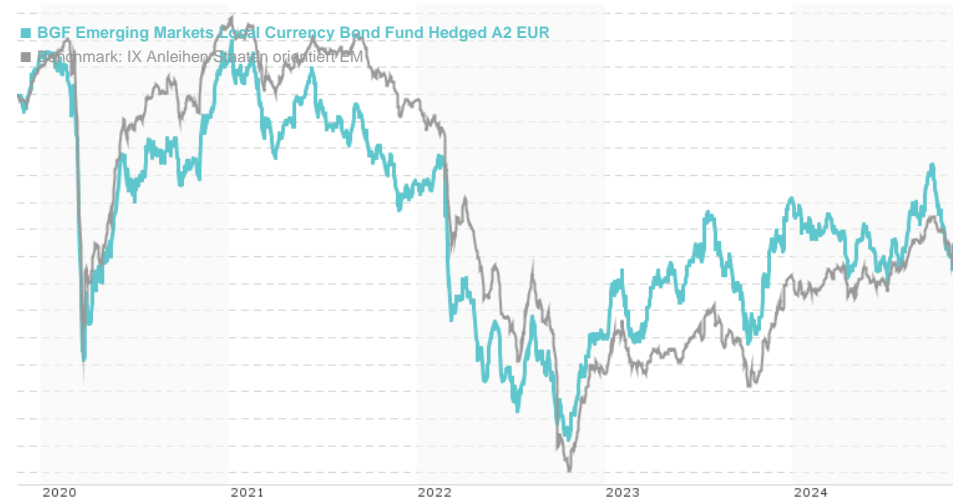


BGF Emerging Markets Local Currency Bond Fund Hedged A2 EUR / LU0359002093 / A0X8E5 / BlackRock (LU)

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
6.66 EUR	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	70

Yearly Performance

2023	+12.38%
2022	-12.01%
2021	-9.25%
2020	-0.13%
2019	+8.22%

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	(11/14/2024) USD 1,608.15 mill.	Dividends		Investment company	
Launch date	6/9/2008	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KEST report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.99%	-2.77%	-5.93%	-0.30%	+9.36%	-8.39%	-12.48%	-33.40%
Performance p.a.	-	-	-	-0.30%	+4.57%	-2.88%	-2.63%	-2.44%
Sharpe ratio	-5.03	-1.06	-1.31	-0.42	0.18	-0.63	-0.59	-0.58
Volatility	9.60%	7.96%	7.52%	8.02%	8.37%	9.34%	9.54%	9.43%
Worst month	-	-6.90%	-6.90%	-6.90%	-6.90%	-6.90%	-14.83%	-14.83%
Best month	-	3.87%	3.87%	6.55%	6.55%	6.55%	6.55%	10.70%
Maximum loss	-4.99%	-8.39%	-8.39%	-8.39%	-10.71%	-21.99%	-28.36%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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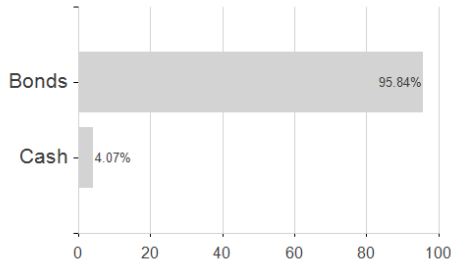
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF Emerging Markets Local Currency Bond Fund Hedged A2 EUR / LU0359002093 / A0X8E5 / BlackRock (LU)

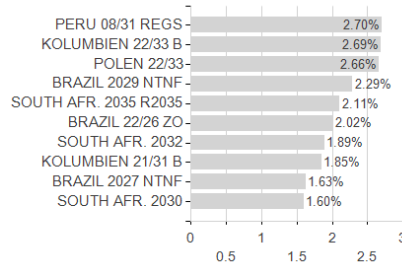
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

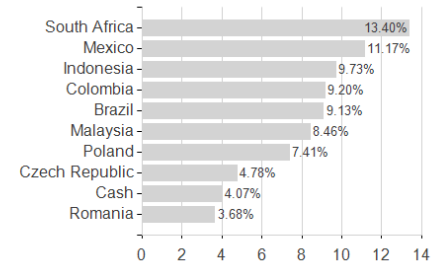
Assets



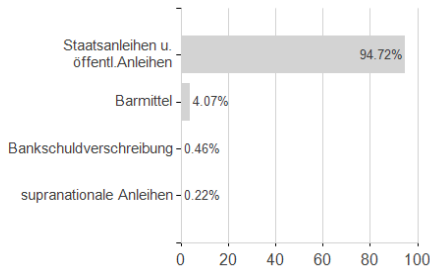
Largest positions



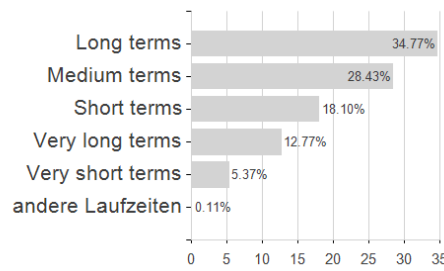
Countries



Issuer



Duration



Currencies

