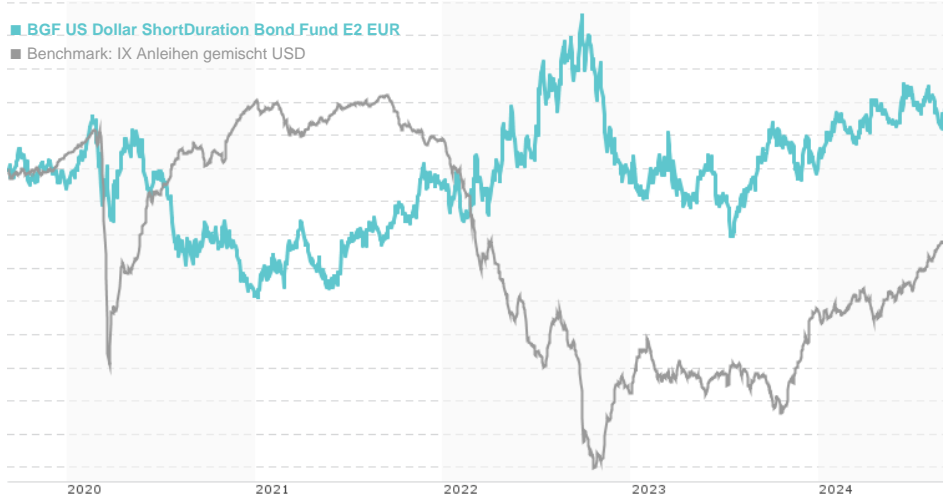


**BGF US Dollar ShortDuration Bond Fund E2 EUR / LU0171298564 / A0PHBQ / BlackRock (LU)**

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.76 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	59						

**Yearly Performance**

2023	+0.89%
2022	+0.27%
2021	+6.85%
2020	-6.33%
2019	+5.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
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	(09/05/2024) USD 1,587.16 mill.	Dividends		Investment company	
Launch date	10/31/2002	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.blackrock.com">https://www.blackrock.com</a>			
KESt report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Bob Miller, Akiva Dickstein, S. MacLellan, Adam Carlin, Amanda Liu, Sam Summers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+1.47%	+3.52%	+2.89%	-4.08%	+8.29%	+3.61%	+49.24%
Performance p.a.	-	-	-	+2.88%	-2.06%	+2.69%	+0.71%	+2.08%
Sharpe ratio	-2.99	-0.10	0.36	-0.11	-0.84	-0.11	-0.41	-0.16
Volatility	4.02%	5.01%	4.95%	5.29%	6.59%	6.91%	6.65%	8.72%
Worst month	-	-1.18%	-1.18%	-1.30%	-4.00%	-4.00%	-4.67%	-8.09%
Best month	-	2.23%	2.23%	2.39%	2.69%	4.41%	4.41%	11.44%
Maximum loss	-1.94%	-2.60%	-2.60%	-3.34%	-12.17%	-12.17%	-12.17%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

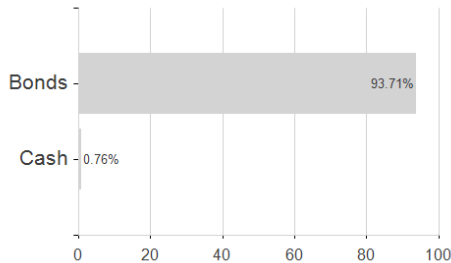
**BGF US Dollar ShortDuration Bond Fund E2 EUR / LU0171298564 / A0PHBQ / BlackRock (LU)**

**Investment goal**

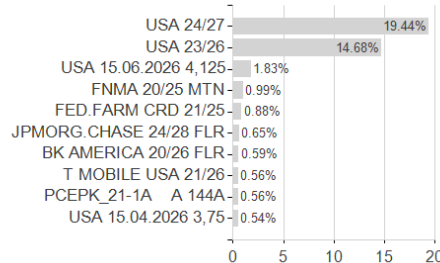
The US Dollar Short Duration Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of the Fund's total assets are invested in fixed income transferable securities denominated in US dollars with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

**Assessment Structure**

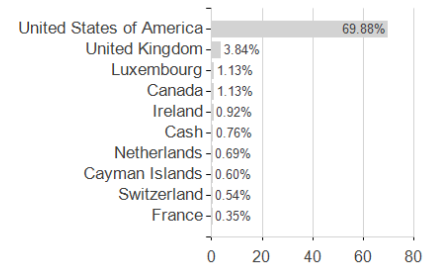
**Assets**



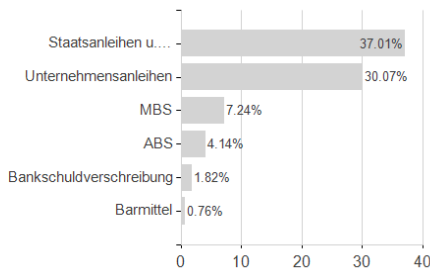
**Largest positions**



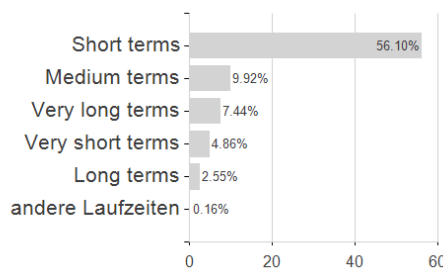
**Countries**



**Issuer**



**Duration**



**Currencies**

