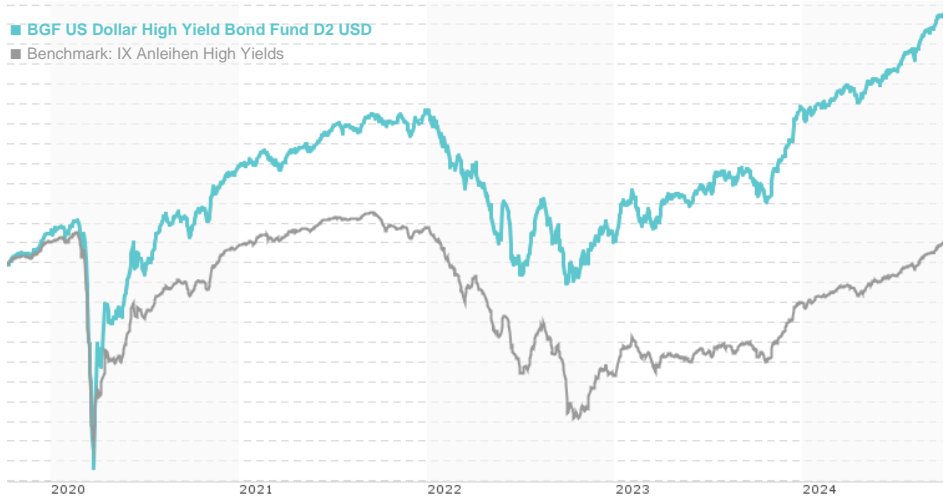


BGF US Dollar High Yield Bond Fund D2 USD / LU0552552704 / A1C8AQ / BlackRock (LU)

| | | | | |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 10/07/2024 ¹ | Region | Branch | Type of yield | Type |
| 45.62 USD | Worldwide | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 72 |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.21% |
| 2022 | -11.35% |
| 2021 | +4.98% |
| 2020 | +6.58% |
| 2019 | +15.07% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---|-------|---------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 100,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | 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 | (10/07/2024) USD 2,064.34 mill. | Dividends | | Investment company | |
| Launch date | 11/10/2010 | BlackRock (LU) | | | |
| KESr report funds | Yes | 35a Avenue JF Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.09. | Luxembourg | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | David Delbos, Mitchell Garfin | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.77% | +6.07% | +7.75% | +16.53% | +24.85% | +9.35% | +24.75% | +108.69% |
| Performance p.a. | - | - | - | +16.58% | +11.72% | +3.02% | +4.52% | +5.43% |
| Sharpe ratio | 4.18 | 3.25 | 2.48 | 3.78 | 1.96 | -0.04 | 0.17 | 0.38 |
| Volatility | 1.75% | 2.86% | 2.82% | 3.54% | 4.33% | 5.46% | 7.47% | 5.74% |
| Worst month | - | -0.63% | -0.63% | -1.39% | -1.39% | -6.68% | -10.76% | -10.76% |
| Best month | - | 1.74% | 3.52% | 4.60% | 4.60% | 5.47% | 5.47% | 5.51% |
| Maximum loss | -0.31% | -1.30% | -1.53% | -1.82% | -3.66% | -15.17% | -23.99% | - |

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](#)

BGF US Dollar High Yield Bond Fund D2 USD / LU0552552704 / A1C8AQ / BlackRock (LU)

Investment strategy

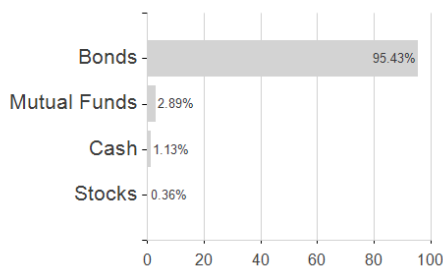
At least 70% of the Fund's total assets will include investments with a relatively low credit rating or which are unrated. The remainder may include investments which are investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The fixed income securities may be issued by: the United States (US) government and its government agencies, non-US governments and government agencies, and companies and supranationals (e.g. the International Bank for Reconstruction and Development). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the Bloomberg US Corporate High Yield 2% Constrained Index (the "Index") when constructing the Fund's portfolio, and for risk management purposes as further described in the prospectus. The IA is not bound by the components or weighting of the Index and may also use its discretion to invest in securities not included in the Index. However, the currency requirements of the investment objective and policy may limit the extent to which the portfolio holdings will deviate from the Index.

Investment goal

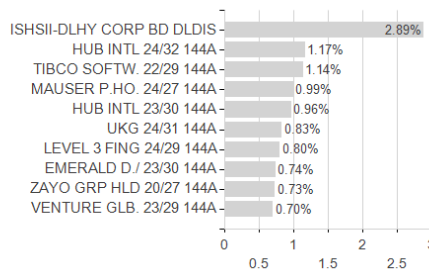
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in fixed income securities denominated in US dollars. These include bonds and money market instruments (i.e. debt securities with short term maturities).

Assessment Structure

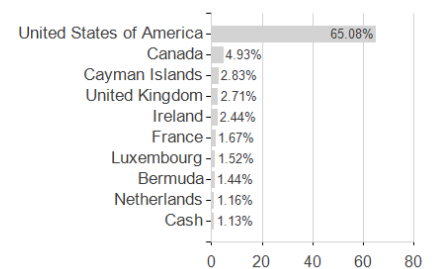
Assets



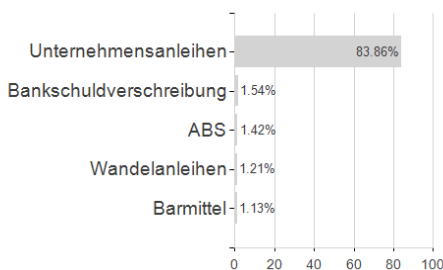
Largest positions



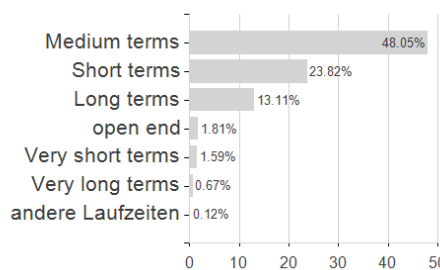
Countries



Issuer



Duration



Currencies

