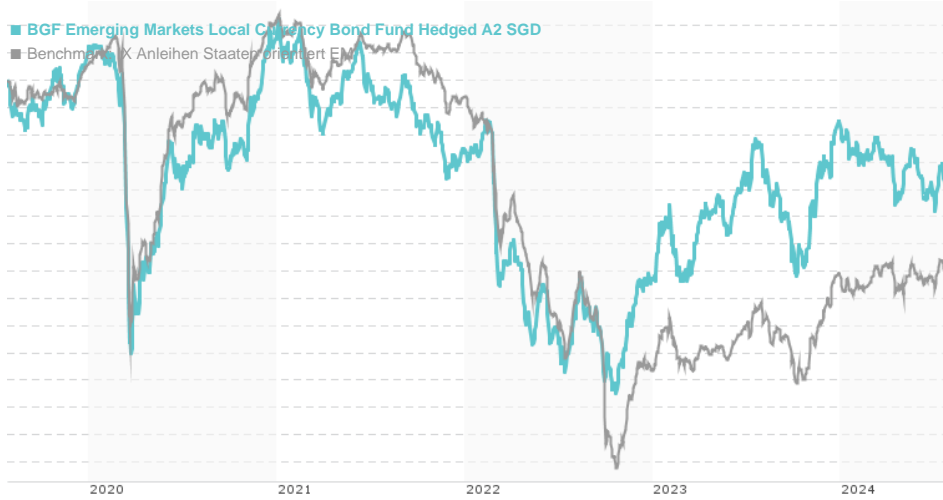


BGF Emerging Markets Local Currency Bond Fund Hedged A2 SGD / LU0358998713 / A1C5CW / BlackRock (LU)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
7.84 SGD	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						
	69						

Yearly Performance

2023	+13.42%
2022	-9.88%
2021	-8.37%
2020	+1.03%
2019	+10.90%

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	(07/25/2024) USD 1,587.90 mill.	Dividends		Investment company	
Launch date	6/9/2008	BlackRock (LU)			
KEST report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Amer Bisat, Laurent Develay, Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	-3.09%	-5.31%	-3.57%	+13.46%	-6.89%	-8.52%	-21.60%
Performance p.a.	-	-	-	-3.56%	+6.51%	-2.35%	-1.76%	-1.50%
Sharpe ratio	-1.60	-1.39	-1.84	-0.86	0.32	-0.66	-0.58	-0.55
Volatility	7.83%	7.05%	7.03%	8.41%	8.79%	9.14%	9.48%	9.44%
Worst month	-	-2.61%	-2.61%	-4.46%	-5.52%	-5.73%	-14.80%	-14.80%
Best month	-	1.40%	3.76%	6.54%	6.54%	6.54%	6.54%	10.62%
Maximum loss	-2.28%	-5.62%	-6.20%	-10.31%	-10.53%	-23.22%	-26.23%	-

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](#)

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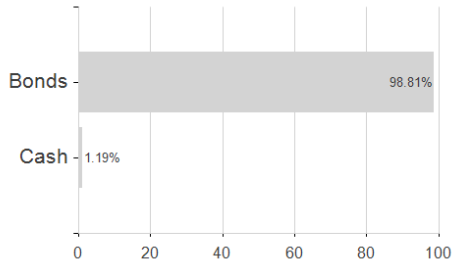
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF Emerging Markets Local Currency Bond Fund Hedged A2 SGD / LU0358998713 / A1C5CW / BlackRock (LU)

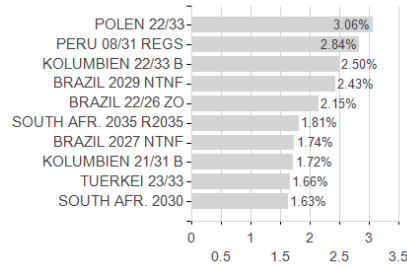
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

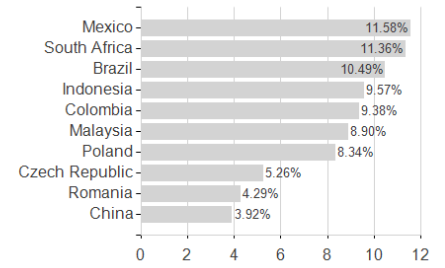
Assets



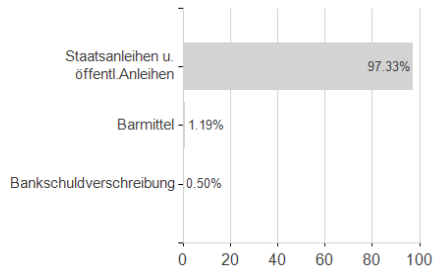
Largest positions



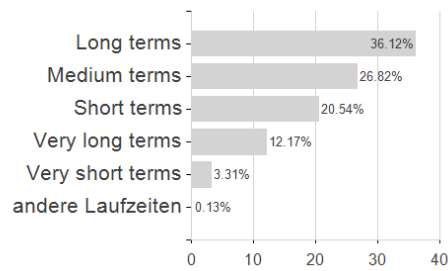
Countries



Issuer



Duration



Currencies

