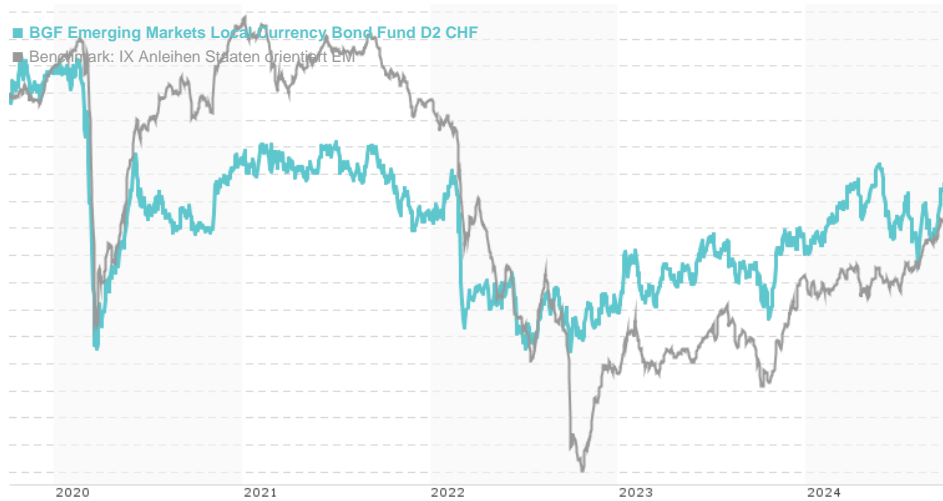


BGF Emerging Markets Local Currency Bond Fund D2 CHF / LU1065150267 / A113RF / BlackRock (LU)

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
23.47 CHF	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 71

Yearly Performance

2023	+5.41%
2022	-7.72%
2021	-4.32%
2020	-6.48%
2019	+10.09%

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	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	(10/03/2024) USD 1,711.57 mill.	Dividends		Investment company	
Launch date	5/7/2014	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxemburg			
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	+3.57%	-0.97%	+4.68%	+8.66%	+10.86%	-1.43%	-7.67%	+2.40%
Performance p.a.	-	-	-	+8.63%	+5.28%	-0.48%	-1.58%	+0.23%
Sharpe ratio	7.57	-0.58	0.38	0.65	0.26	-0.42	-0.53	-0.29
Volatility	6.61%	8.84%	7.94%	8.27%	7.95%	8.92%	9.19%	10.39%
Worst month	-	-1.65%	-1.65%	-1.65%	-2.92%	-5.75%	-14.29%	-14.29%
Best month	-	3.51%	3.51%	3.51%	4.56%	4.56%	6.14%	6.62%
Maximum loss	-1.35%	-8.22%	-8.22%	-8.22%	-8.22%	-14.20%	-21.20%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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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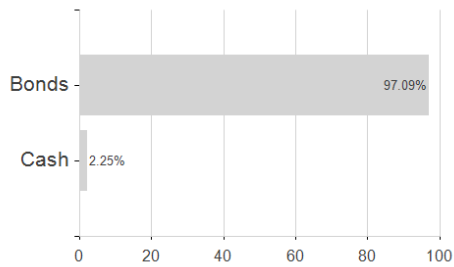
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BGF Emerging Markets Local Currency Bond Fund D2 CHF / LU1065150267 / A113RF / BlackRock (LU)

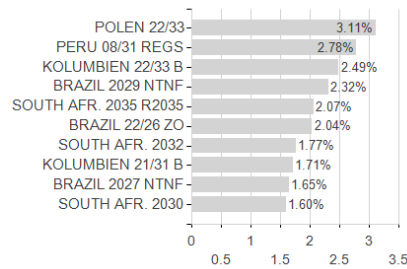
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

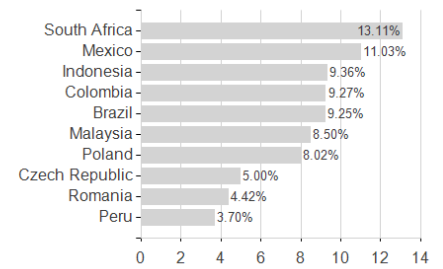
Assets



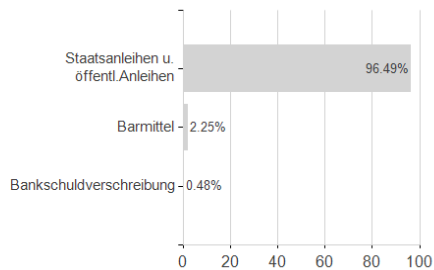
Largest positions



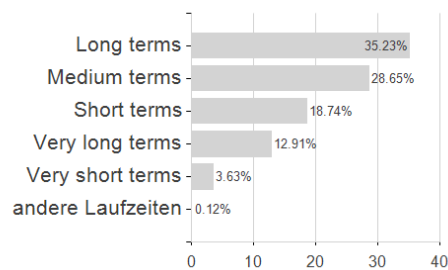
Countries



Issuer



Duration



Currencies

