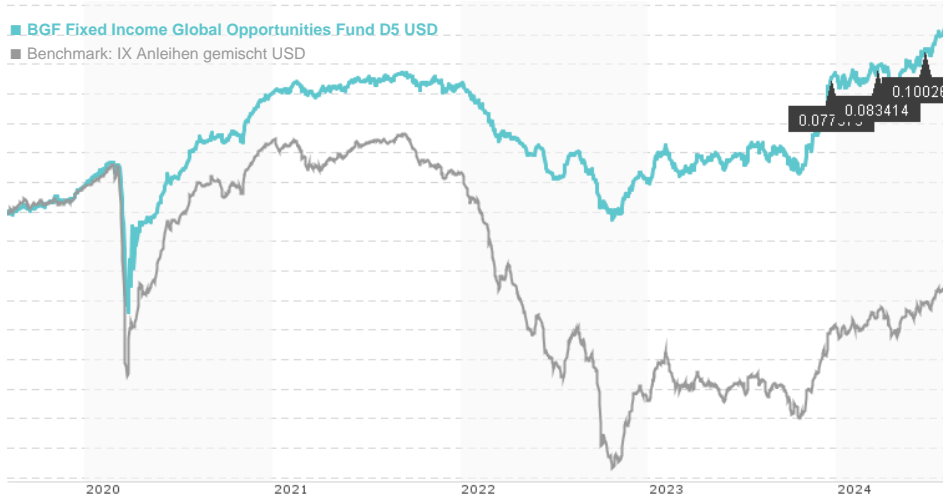


BGF Fixed Income Global Opportunities Fund D5 USD / LU0737136415 / A1JUEQ / BlackRock (LU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
10.64 USD	Worldwide	Bonds: Mixed	paying dividend	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	+7.12%
2022	-6.05%
2021	+0.48%
2020	+6.10%
2019	+8.38%

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: 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	(08/01/2024) USD 6,486.69 mill.	Dividends		Investment company	
Launch date	3/30/2012	20.06.2024	0.10 USD	BlackRock (LU)	
KESr report funds	No	20.03.2024	0.08 USD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	20.12.2023	0.08 USD	Luxembourg	
Sustainability type	-	20.09.2023	0.08 USD	https://www.blackrock.com	
Fund manager	Rick Rieder, Aidan Doyle, Russell Brownback	20.06.2023	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.50%	+3.63%	+3.73%	+8.63%	+8.94%	+3.96%	+13.23%	+46.33%
Performance p.a.	-	-	-	+8.61%	+4.37%	+1.30%	+2.51%	+3.13%
Sharpe ratio	14.04	1.26	0.92	1.49	0.24	-0.84	-0.28	-0.18
Volatility	2.15%	2.99%	3.06%	3.34%	3.05%	2.79%	4.05%	2.92%
Worst month	-	-1.34%	-1.34%	-1.34%	-2.67%	-2.67%	-7.13%	-7.13%
Best month	-	1.44%	2.92%	2.92%	2.92%	2.92%	4.41%	4.41%
Maximum loss	-0.28%	-1.53%	-1.53%	-2.02%	-4.46%	-9.08%	-9.86%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

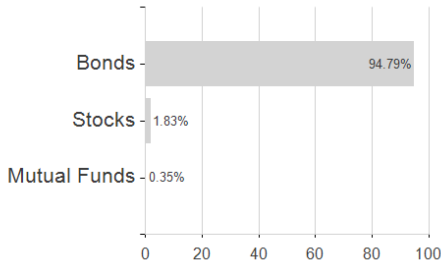
BGF Fixed Income Global Opportunities Fund D5 USD / LU0737136415 / A1JUEQ / BlackRock (LU)

Investment goal

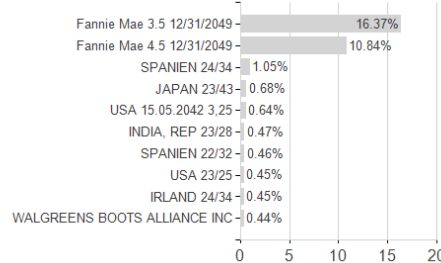
The Fixed Income Global Opportunities Fund seeks to achieve an absolute return. The Fund invests at least 70 % of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including noninvestment grade, may be utilised. Currency exposure is flexibly managed.

Assessment Structure

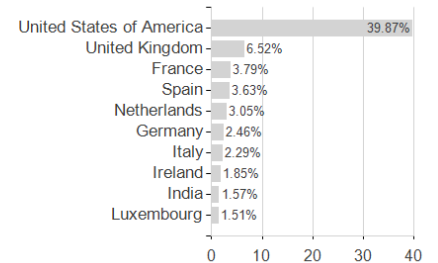
Assets



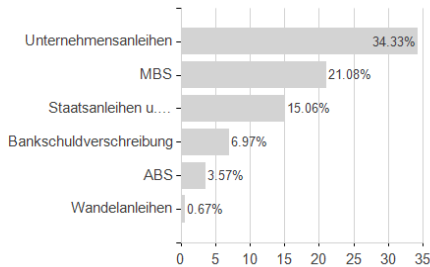
Largest positions



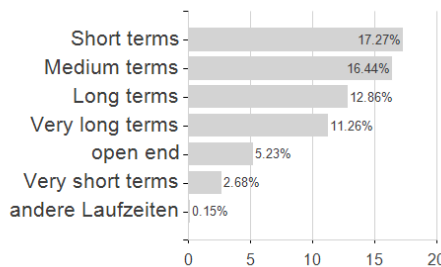
Countries



Issuer



Duration



Currencies

