

**BGF Em.Mkts.Corporate Bond A2 EUR H / LU0843229971 / A1J7BZ / BlackRock (LU)**

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.33 EUR	Emerging Markets	Corporate Bonds	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>						
	74						

**Yearly Performance**

2023	+3.85%
2022	-15.52%
2021	-3.07%
2020	+6.54%
2019	+10.47%

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	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	(08/01/2024) USD 862.75 mill.	Dividends		Investment company	
Launch date	2/18/2013	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	Sergio Trigo Paz, Jack Deine, Jane Yu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+3.95%	+4.91%	+8.11%	+7.90%	-9.65%	-2.83%	+0.09%
Performance p.a.	-	-	-	+8.09%	+3.87%	-3.32%	-0.57%	+0.01%
Sharpe ratio	14.87	1.91	2.04	1.48	0.07	-1.90	-0.81	-0.76
Volatility	1.50%	2.32%	2.41%	3.02%	3.54%	3.68%	5.20%	4.78%
Worst month	-	-1.18%	-1.18%	-1.75%	-6.12%	-6.12%	-13.09%	-13.09%
Best month	-	1.35%	2.76%	3.85%	5.25%	5.25%	5.25%	5.25%
Maximum loss	-0.09%	-1.54%	-1.54%	-3.91%	-9.87%	-24.49%	-24.61%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

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

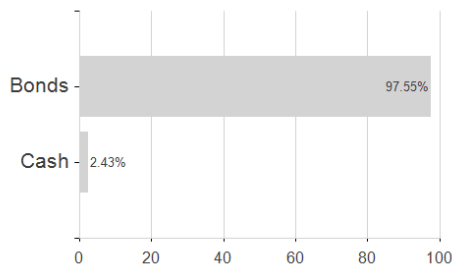
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

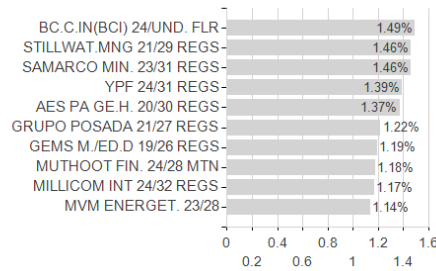
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**Assessment Structure**

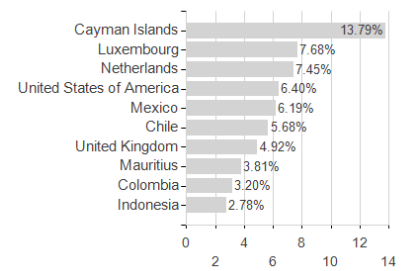
**Assets**



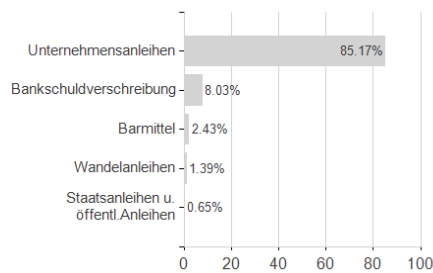
**Largest positions**



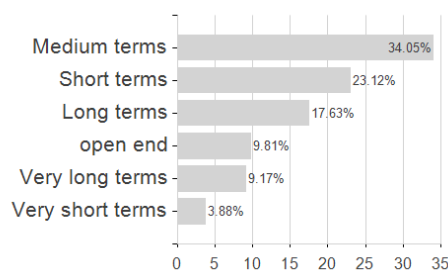
**Countries**



**Issuer**



**Duration**



**Currencies**

