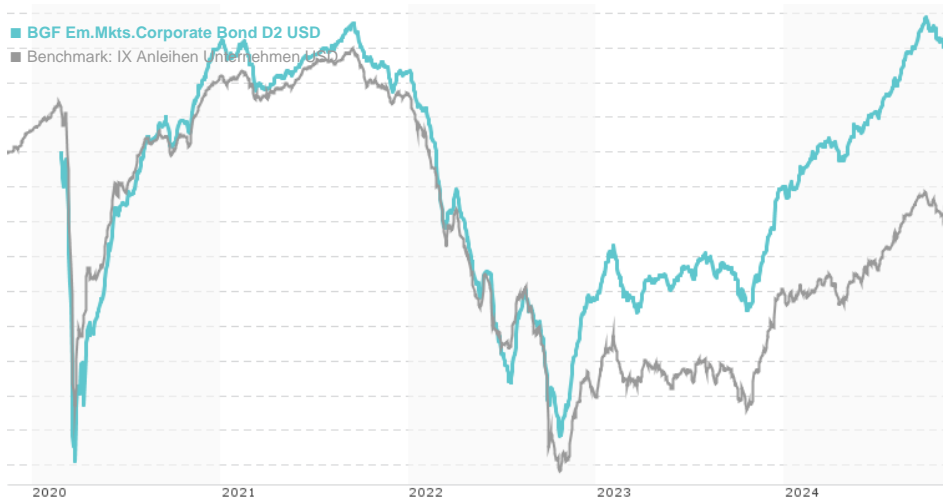


BGF Em.Mkts.Corporate Bond D2 USD / LU0843231795 / A1J7BV / BlackRock (LU)

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
15.31 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+7.07%
2022	-12.45%
2021	-1.57%

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	(11/11/2024) USD 906.71 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	Celina Merrill, Amer Bisat, Jane Yu, Mark Yu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+5.66%	+8.74%	+15.11%	+22.19%	+1.59%	-	+6.69%
Performance p.a.	-	-	-	+15.11%	+10.55%	+0.53%	-	+1.38%
Sharpe ratio	-2.77	4.11	3.08	4.68	2.58	-0.68	-	-0.31
Volatility	2.54%	2.08%	2.32%	2.59%	2.91%	3.69%	0.00%	5.30%
Worst month	-	-0.97%	-1.04%	-1.04%	-2.22%	-5.76%	-12.30%	-12.30%
Best month	-	1.88%	3.07%	4.04%	5.67%	5.67%	5.67%	5.67%
Maximum loss	-1.10%	-1.55%	-1.55%	-1.55%	-4.05%	-20.29%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

BGF Em.Mkts.Corporate Bond D2 USD / LU0843231795 / A1J7BV / BlackRock (LU)

Investment strategy

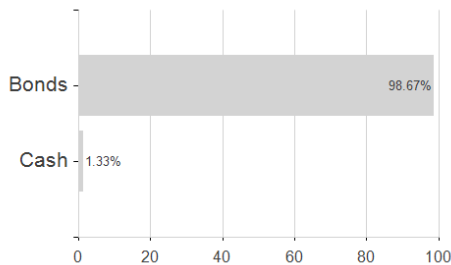
The Fund invests at least 70% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities). At least 70% of the fixed income securities will be issued by companies whether domiciled in, or the main business of which is in, emerging market countries which may include investments with a relatively low credit rating or which are unrated. The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). 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 J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments. The IA may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. However, the geographical scope of the investment objective and policy may have the effect of limiting the extent to which the portfolio holdings will deviate from the Index. The Index should be used by investors to compare the performance of the Fund. The price of fixed income securities may be affected by changing interest rates which in turn may affect the value of your investment....

Investment goal

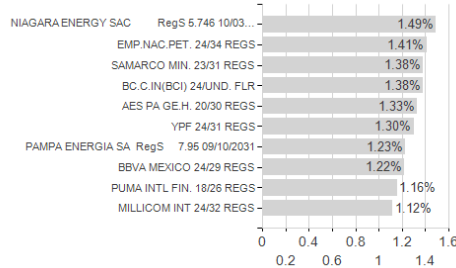
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets.

Assessment Structure

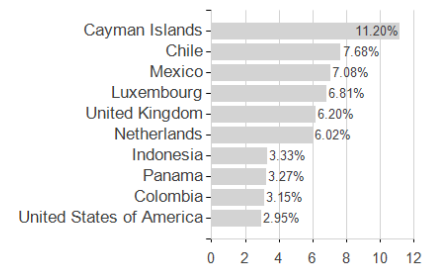
Assets



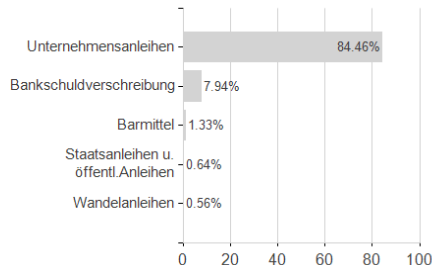
Largest positions



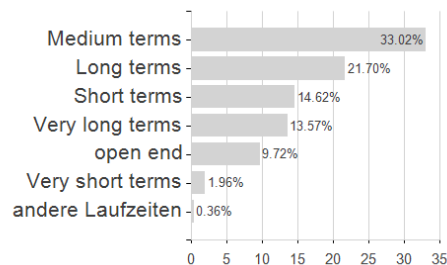
Countries



Issuer



Duration



Currencies

