

BGF US Gov.Mortgage Impact Fd.I2 / LU2011139206 / A2PL2E / BlackRock (LU)

Last 09/05/2024 ¹	Country	Branch	Type of yield	Type
10.09 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.75%
2022	-12.72%
2021	-1.38%
2020	+5.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government 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	(09/04/2024) USD 121.70 mill.	Dividends		Investment company	
Launch date	6/19/2019			BlackRock (LU)	
KESt report funds	Yes			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.blackrock.com	
Fund manager	Matthew Kraeger, Siddharth Mehta				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+5.99%	+4.24%	+8.38%	+4.56%	-6.92%	-1.27%	+0.90%
Performance p.a.	-	-	-	+8.35%	+2.25%	-2.36%	-0.26%	+0.17%
Sharpe ratio	-0.39	1.35	0.34	0.56	-0.20	-0.89	-0.67	-0.61
Volatility	5.73%	6.20%	6.25%	7.37%	7.29%	6.75%	5.62%	5.54%
Worst month	-	-2.82%	-2.82%	-2.85%	-4.85%	-4.85%	-4.85%	-4.85%
Best month	-	2.15%	3.97%	5.08%	5.08%	5.08%	5.08%	5.08%
Maximum loss	-1.50%	-3.74%	-4.24%	-6.32%	-9.62%	-19.37%	-19.67%	-

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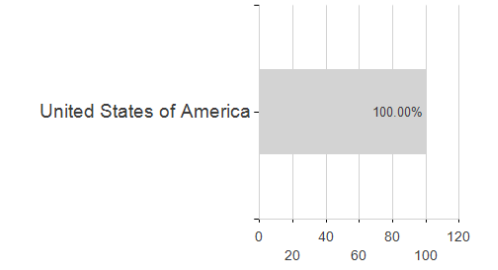
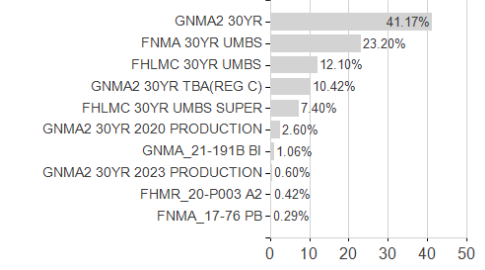
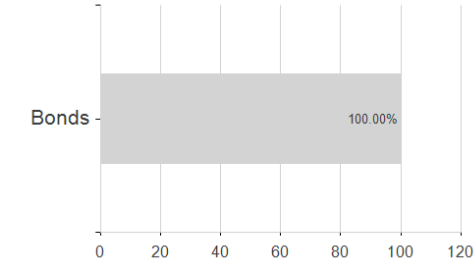
Austria, Germany, Switzerland, Czech Republic

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](#)

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Assessment Structure

Assets Largest positions Countries



Rating

Issuer

Duration

