

BGF Asian High Yield Bond Fund A8 AUD H / LU1564328737 / A2P0WF / BlackRock (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
5.41 AUD	Asia/Pacific	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						77

Yearly Performance

2023	-4.29%
2022	-20.50%
2021	-17.73%

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	-
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	(10/31/2024) USD 1,546.07 mill.	Dividends		Investment company	
Launch date	3/11/2020	31.10.2024	0.03 AUD	BlackRock (LU)	
KESr report funds	No	30.09.2024	0.03 AUD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	30.08.2024	0.03 AUD	Luxembourg	
Sustainability type	-	31.07.2024	0.03 AUD	https://www.blackrock.com	
Fund manager	Neeraj Seth, Ronie Ganguly, Suanjin Tan	28.06.2024	0.04 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+7.99%	+14.21%	+22.21%	+33.65%	-14.12%	-	-20.21%
Performance p.a.	-	-	-	+22.14%	+15.58%	-4.95%	-	-4.74%
Sharpe ratio	1.67	4.41	4.26	5.50	1.63	-0.89	-	-0.79
Volatility	2.82%	3.04%	3.35%	3.48%	7.68%	8.96%	0.00%	9.82%
Worst month	-	-0.45%	-0.45%	-1.07%	-10.44%	-10.44%	-10.44%	-10.44%
Best month	-	2.43%	2.92%	4.53%	12.57%	12.57%	12.57%	12.57%
Maximum loss	-0.55%	-1.49%	-1.51%	-1.51%	-17.35%	-38.60%	0.00%	-

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.

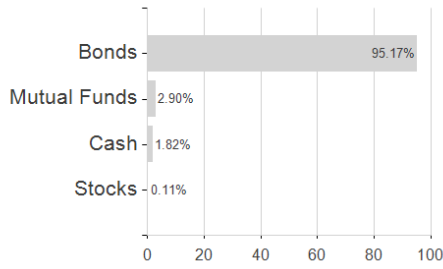
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

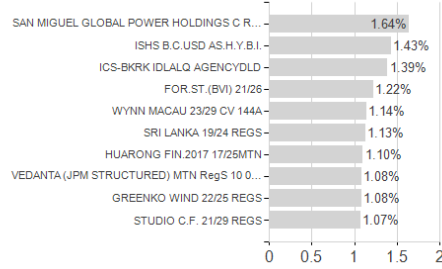
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Assessment Structure

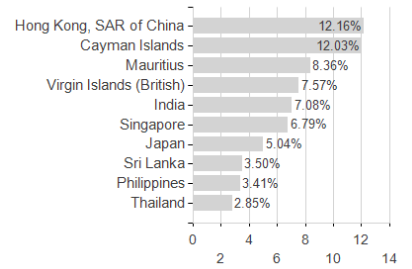
Assets



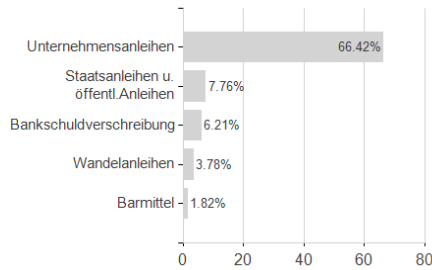
Largest positions



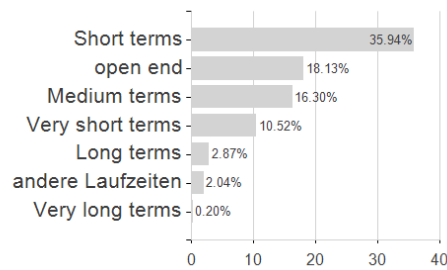
Countries



Issuer



Duration



Currencies

