

BGF Asian High Yield Bond Fund A2 AUD H / LU2125116256 / A2P0WB / BlackRock (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
7.75 AUD	Asia/Pacific	Bonds: Mixed	reinvestment	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	-4.25%
2022	-20.57%
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	(07/19/2024) USD 1,442.54 mill.	Dividends		Investment company	
Launch date	3/11/2020	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com			
KEST report funds	No				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Neeraj Seth, Ronie Ganguly, Suanjin Tan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+9.31%	+10.87%	+12.16%	+15.67%	-30.43%	-	-22.50%
Performance p.a.	-	-	-	+12.12%	+7.54%	-11.38%	-	-5.68%
Sharpe ratio	9.01	4.87	5.11	1.88	0.44	-1.58	-	-0.92
Volatility	1.49%	3.26%	3.36%	4.51%	8.71%	9.53%	0.00%	10.16%
Worst month	-	-0.54%	-0.54%	-3.78%	-13.46%	-13.46%	-13.46%	-13.46%
Best month	-	2.86%	2.86%	4.59%	12.54%	12.54%	12.54%	12.54%
Maximum loss	-0.13%	-1.47%	-1.47%	-5.93%	-18.38%	-47.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

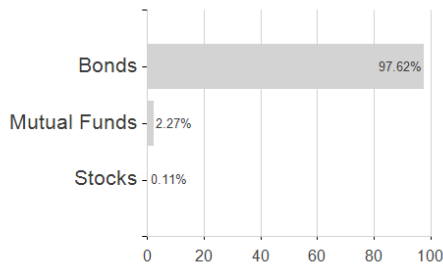
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/22/2024

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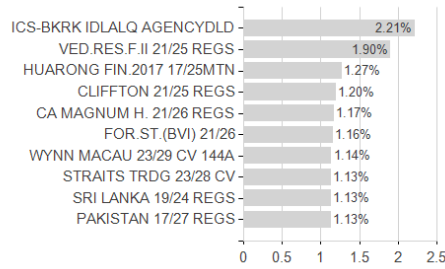
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

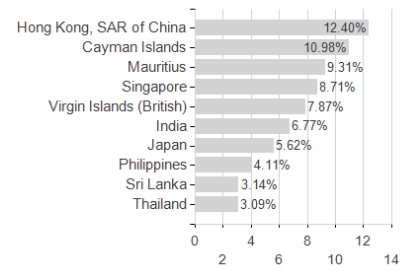
Assets



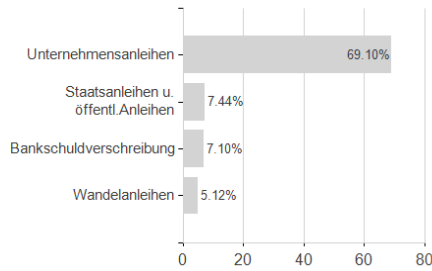
Largest positions



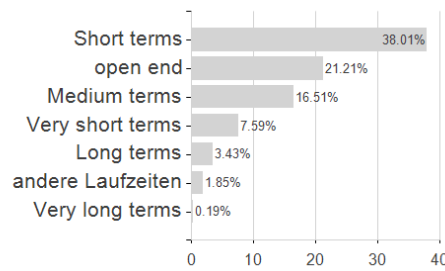
Countries



Issuer



Duration



Currencies

