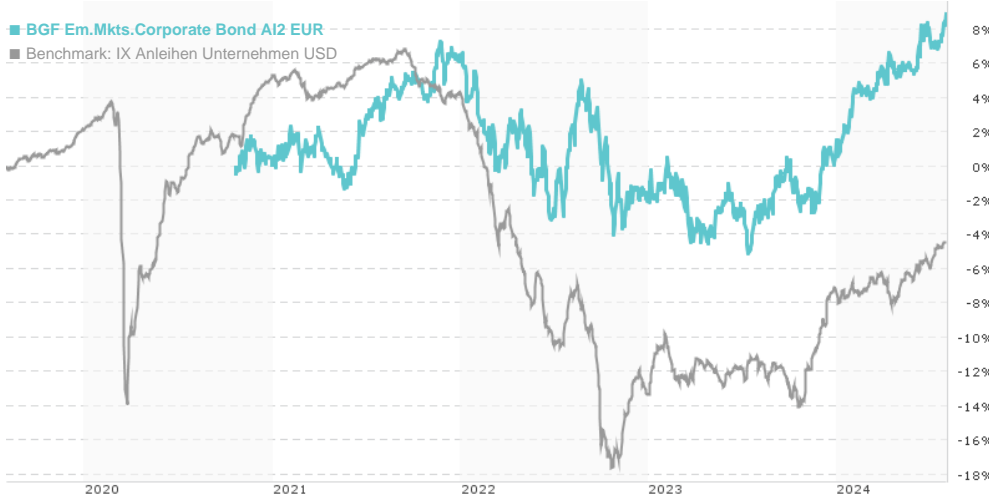


BGF Em.Mkts.Corporate Bond AI2 EUR / LU1960220157 / A2PF2Z / BlackRock (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
11.89 EUR	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
						74

Yearly Performance	
2023	+2.62%
2022	-7.68%
2021	+5.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 25,000.00
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	(08/01/2024) USD 862.75 mill.	Dividends		Investment company	
Launch date	3/20/2019			BlackRock (LU)	
KESt report funds	No			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	+1.28%	+4.85%	+8.29%	+11.43%	+7.80%	+5.88%	-	+8.88%
Performance p.a.	-	-	-	+11.40%	+3.82%	+1.92%	-	+2.27%
Sharpe ratio	2.54	1.18	2.04	1.29	0.02	-0.24	-	-0.20
Volatility	4.91%	5.34%	5.41%	6.02%	7.35%	7.28%	0.00%	6.98%
Worst month	-	-0.26%	-0.26%	-1.74%	-3.53%	-4.26%	0.00%	-4.26%
Best month	-	2.61%	2.61%	2.61%	2.81%	3.67%	0.00%	3.67%
Maximum loss	-0.60%	-1.44%	-1.44%	-3.19%	-9.59%	-11.52%	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](#)

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

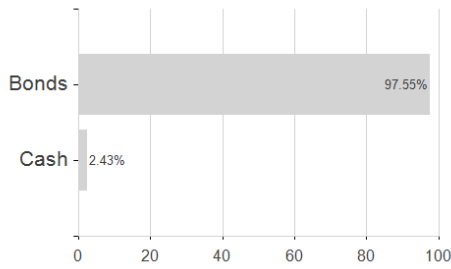
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

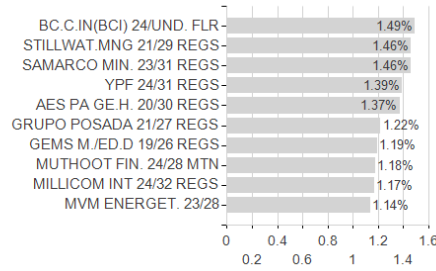
BGF Em.Mkts. Corporate Bond AI2 EUR / LU1960220157 / A2PF2Z / BlackRock (LU)

Assessment Structure

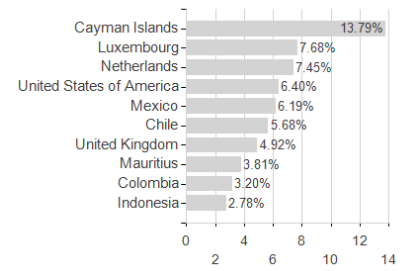
Assets



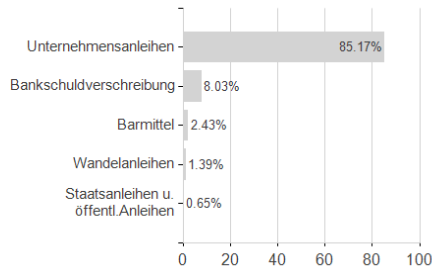
Largest positions



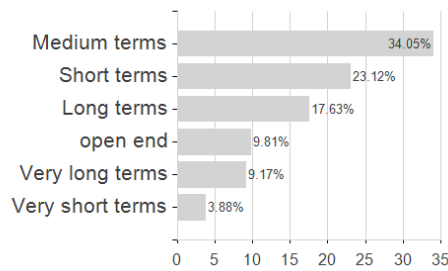
Countries



Issuer



Duration



Currencies

