

**BGF ESG Global Con.Income Fd.E5G / LU1845137576 / A2JRZS / BlackRock (LU)**

Last 10/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.13 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

**Yearly Performance**

2023	+4.75%
2022	-12.96%
2021	+3.24%
2020	+2.79%
2019	+7.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus 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	(10/14/2024) EUR 265.91 mill.	Dividends		Investment company	
Launch date	9/12/2018	20.09.2024	0.11 EUR	BlackRock (LU)	
KESt report funds	No	20.06.2024	0.11 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	20.03.2024	0.10 EUR	Luxembourg	
Sustainability type	Ethics/ecology	20.12.2023	0.10 EUR	https://www.blackrock.com	
Fund manager	Alex Shingler, Justin Christofel, Louis Arranz	20.09.2023	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+4.41%	+3.91%	+11.44%	+11.04%	-4.72%	+2.18%	+4.25%
Performance p.a.	-	-	-	+11.47%	+5.37%	-1.60%	+0.43%	+0.69%
Sharpe ratio	-1.78	1.59	0.50	1.92	0.47	-0.98	-0.56	-0.55
Volatility	2.83%	3.68%	3.70%	4.34%	4.68%	4.87%	4.86%	4.52%
Worst month	-	-1.36%	-1.36%	-2.19%	-2.19%	-4.89%	-8.33%	-8.33%
Best month	-	1.12%	3.47%	4.74%	4.74%	4.74%	4.74%	4.74%
Maximum loss	-0.98%	-1.11%	-1.85%	-1.95%	-7.96%	-16.94%	-17.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

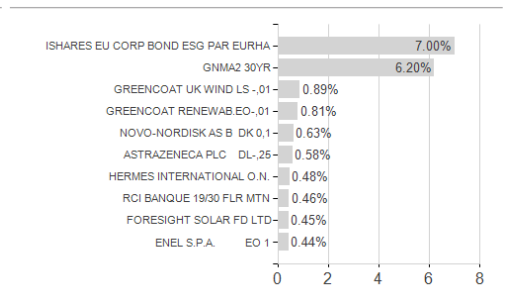
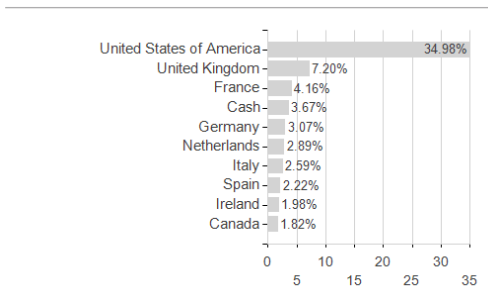
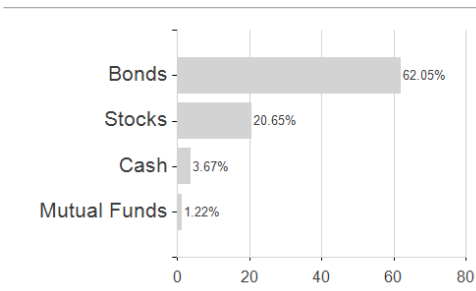
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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 Countries Largest positions



Issuer

Duration

Currencies

