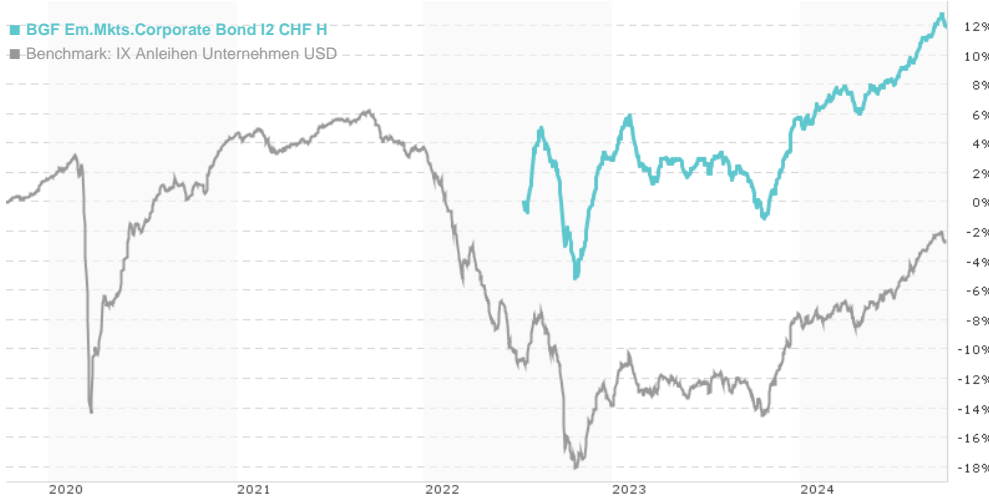


**BGF Em.Mkts. Corporate Bond I2 CHF H / LU2491188269 / A3DN5L / BlackRock (LU)**

Last 10/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.19 CHF	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

73

**Yearly Performance**

2023: +2.72%

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	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	(10/10/2024) USD 906.79 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/13/2022	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	+0.63%	+4.19%	+5.86%	+11.89%	+14.40%	-	-	+12.00%
Performance p.a.	-	-	-	+11.85%	+6.95%	-	-	+5.17%
Sharpe ratio	2.36	2.42	1.94	3.20	1.20	-	-	0.50
Volatility	1.98%	2.17%	2.26%	2.70%	3.08%	0.00%	0.00%	3.87%
Worst month	-	-1.39%	-1.39%	-1.78%	-2.47%	-6.09%	0.00%	-6.09%
Best month	-	1.46%	2.72%	3.62%	5.20%	5.20%	0.00%	5.20%
Maximum loss	-0.71%	-1.30%	-1.67%	-1.67%	-6.70%	0.00%	0.00%	-

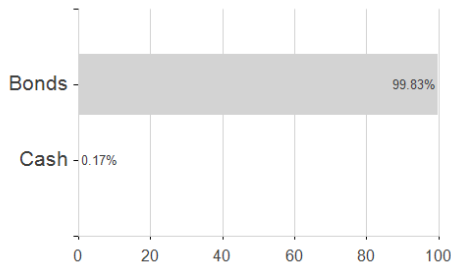
**Distribution permission**  
Austria, Germany, Switzerland, Czech Republic

<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](#)

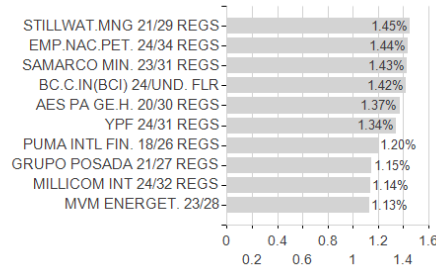
**BGF Em.Mkts. Corporate Bond I2 CHF H / LU2491188269 / A3DN5L / BlackRock (LU)**

**Assessment Structure**

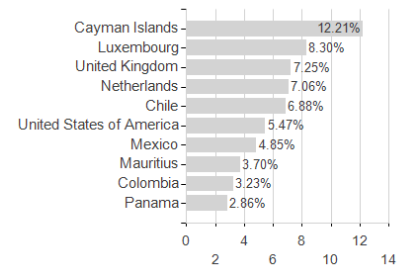
**Assets**



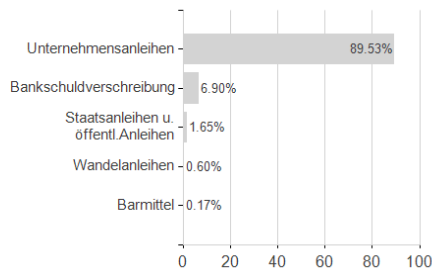
**Largest positions**



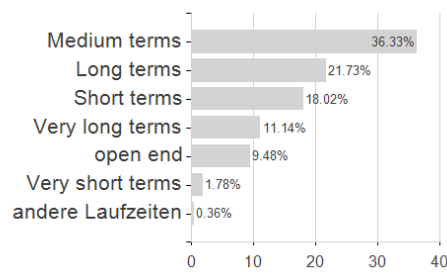
**Countries**



**Issuer**



**Duration**



**Currencies**

