

baha WebStation

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



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.	Dividends		Investment company			
Launch date	7/13/2022				BlackRock (LU)		
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxemburg					
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%	-

Austria, Germany, Switzerland, Czech Republic

2 The Mountain-View Data Fund Rating calculates a computative 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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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Largest positions Countries Assets STILLWAT.MNG 21/29 REGS-1.45% Cayman Islands -12.21% EMP.NAC.PET. 24/34 REGS-1.44% Luxembourg-8.30% SAMARCO MIN 23/31 REGS-United Kingdom -7.25% 7.06% 1 4 3% Bonds 99.83% BC.C.IN(BCI) 24/UND. FLR -1.42% Netherlands -AES PA GE.H. 20/30 REGS-YPF 24/31 REGS-1.37% Chile 6.88% United States of America-1.34% 5 47% PUMA INTL FIN. 18/26 REGS-Mexico -1.20% 4.85% Cash - 0.17% Mauritius -GRUPO POSADA 21/27 REGS -MILLICOM INT 24/32 REGS -1.15% 3.70% Colombia - 3.23% 1 14% MVM ENERGET. 23/28-Panama-2.86% 1.13% 0.4 0.8 . 0 1.2 1.6 0 4 8 12 0 20 40 60 80 100 0.2 1 6 10 14 1.4 2 **Duration** Currencies Issuer Medium terms -36.33% 89.53% Unternehmensanleihen Long terms 21.73% Bankschuldverschreibung - 6.90% Short terms -18.02% Staatsanleihen u. öffentl.Anleihen - 1.65% Very long terms -11.14% Hedged 100.00% open end-9.48% Wandelanleihen - 0.60% Very short terms - 1.78% Barmittel - 0.17% andere Laufzeiten - 0.36% 0 60 0 10 20 30 40 0 20 40 60 80 100 20 40 80 100 120