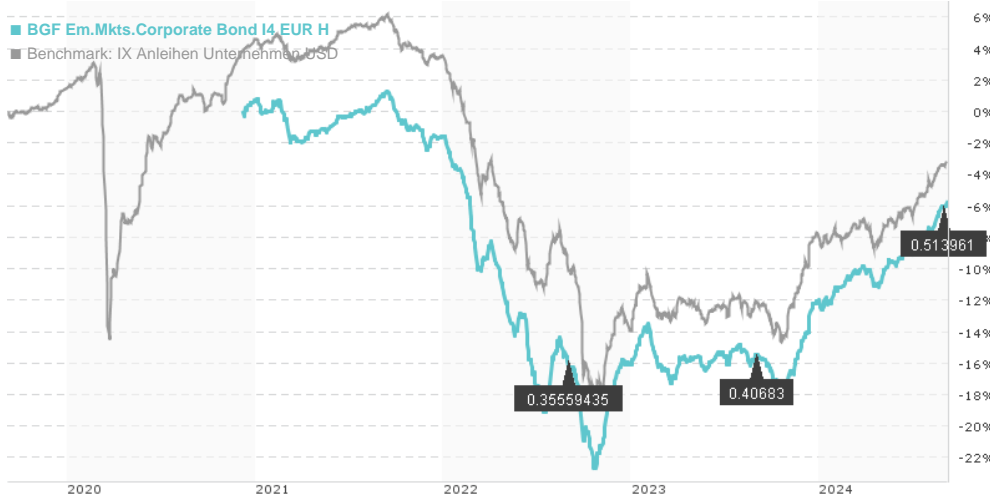


**BGF Em.Mkts.Corporate Bond I4 EUR H / LU2259865686 / A2QHPM / BlackRock (LU)**

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.83 EUR	Emerging Markets	Corporate Bonds	paying dividend	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>
▲▲▲▲▲▲	74

Yearly Performance	
2023	+4.76%
2022	-14.73%
2021	-2.27%

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	(09/05/2024) USD 881.24 mill.	Dividends		Investment company	
Launch date	12/9/2020	30.08.2024	0.51 EUR	BlackRock (LU)	
KESt report funds	No	31.08.2023	0.41 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	31.08.2022	0.36 EUR	Luxembourg	
Sustainability type	-	31.08.2021	0.25 EUR	https://www.blackrock.com	
Fund manager	Sergio Trigo Paz, Jack Deine, Jane Yu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+5.10%	+7.13%	+11.57%	+12.66%	-6.82%	-	-5.73%
Performance p.a.	-	-	-	+11.53%	+6.13%	-2.33%	-	-1.56%
Sharpe ratio	14.18	3.00	3.04	2.67	0.69	-1.45	-	-1.36
Volatility	1.63%	2.31%	2.37%	3.04%	3.89%	4.00%	0.00%	3.70%
Worst month	-	-1.13%	-1.13%	-1.62%	-5.98%	-5.98%	0.00%	-5.98%
Best month	-	1.76%	2.91%	3.84%	5.34%	5.34%	0.00%	5.34%
Maximum loss	-0.12%	-1.50%	-1.50%	-3.07%	-7.67%	-23.69%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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 I4 EUR H / LU2259865686 / A2QHPM / BlackRock (LU)**

Assessment Structure

