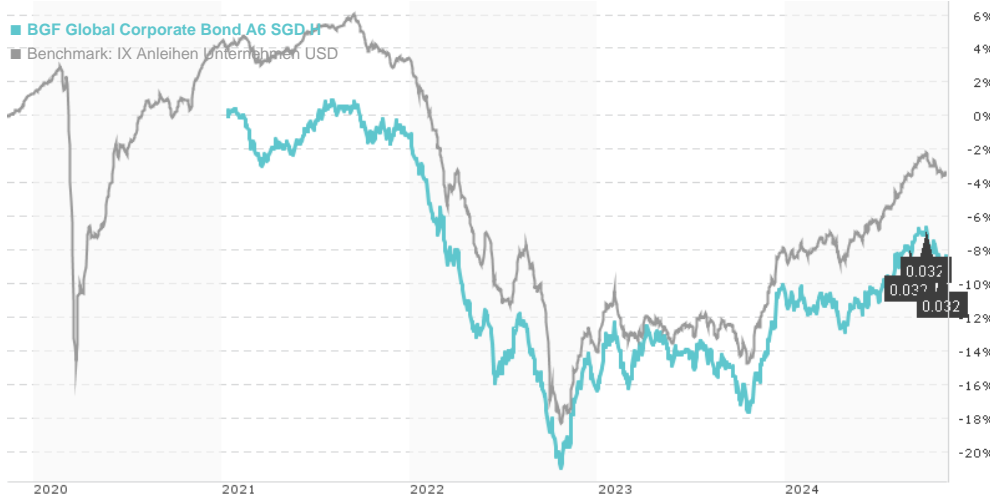


BGF Global Corporate Bond A6 SGD H / LU1435395121 / A2JCRT / BlackRock (LU)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
8.36 SGD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲ 61

Yearly Performance

2023	+7.26%
2022	-15.36%
2021	-1.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(11/08/2024) USD 1,732.89 mill.	Dividends		Investment company	
Launch date	6/22/2016	31.10.2024	0.03 SGD	BlackRock (LU)	
KESr report funds	No	30.09.2024	0.03 SGD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	30.08.2024	0.03 SGD	Luxembourg	
Sustainability type	-	31.07.2024	0.03 SGD	https://www.blackrock.com	
Fund manager	Michael Krautzberger, Tom Mondelaers, Daniel Chen, Max Huefner	28.06.2024	0.03 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+3.56%	+2.15%	+8.23%	+14.12%	-7.98%	-	-8.28%
Performance p.a.	-	-	-	+8.20%	+6.82%	-2.73%	-	-2.24%
Sharpe ratio	-1.49	0.98	-0.12	1.08	0.68	-0.99	-	-0.99
Volatility	4.59%	4.21%	4.48%	4.79%	5.53%	5.82%	0.00%	5.34%
Worst month	-	-2.21%	-2.21%	-2.21%	-3.04%	-4.95%	0.00%	-4.95%
Best month	-	1.47%	3.65%	4.16%	4.16%	4.16%	0.00%	4.16%
Maximum loss	-1.87%	-2.78%	-3.05%	-3.16%	-6.06%	-20.84%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

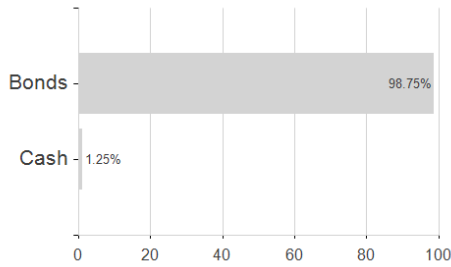
BGF Global Corporate Bond A6 SGD H / LU1435395121 / A2JCRT / BlackRock (LU)

Investment goal

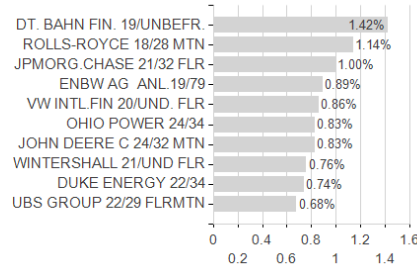
The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

Assessment Structure

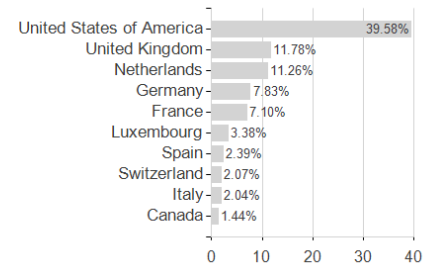
Assets



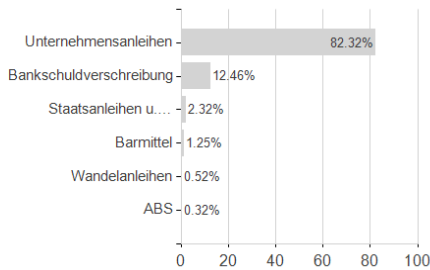
Largest positions



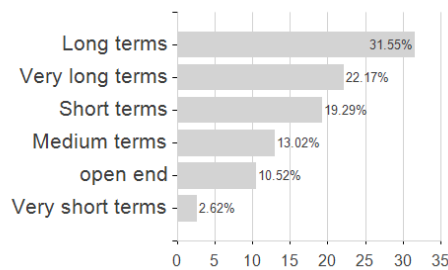
Countries



Issuer



Duration



Currencies

