

**BGF Global Corporate Bond X2 EUR H / LU0414062249 / A0X8AU / BlackRock (LU)**

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.57 EUR	Worldwide	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>						61

**Yearly Performance**

2023	+7.62%
2022	-16.16%
2021	-0.82%

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	(11/08/2024) USD 1,732.89 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/16/2009	BlackRock (LU)			
KEST report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Michael Krautzberger, Tom Mondelaers, Daniel Chen, Max Huefner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+4.15%	+3.11%	+9.38%	+15.18%	-7.73%	-	-7.73%
Performance p.a.	-	-	-	+9.36%	+7.31%	-2.64%	-	-2.08%
Sharpe ratio	-1.49	1.28	0.14	1.32	0.78	-0.98	-	-0.96
Volatility	4.70%	4.17%	4.47%	4.80%	5.49%	5.80%	0.00%	5.32%
Worst month	-	-2.10%	-2.10%	-2.10%	-3.01%	-5.11%	0.00%	-5.11%
Best month	-	1.62%	3.67%	4.28%	4.28%	4.28%	0.00%	4.28%
Maximum loss	-1.84%	-2.70%	-2.82%	-2.82%	-5.75%	-21.37%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

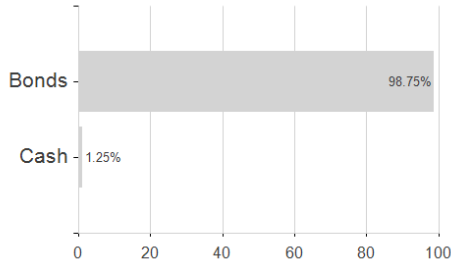
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**Investment goal**

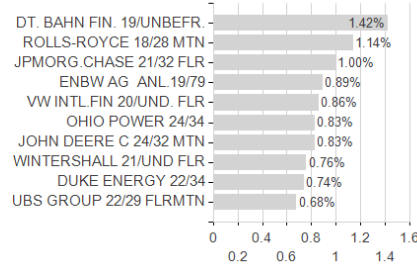
The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

**Assessment Structure**

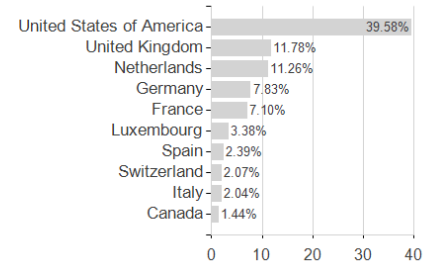
**Assets**



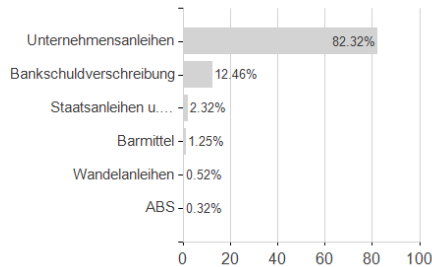
**Largest positions**



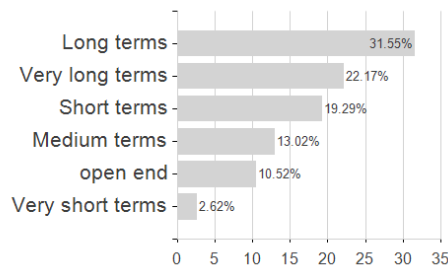
**Countries**



**Issuer**



**Duration**



**Currencies**

