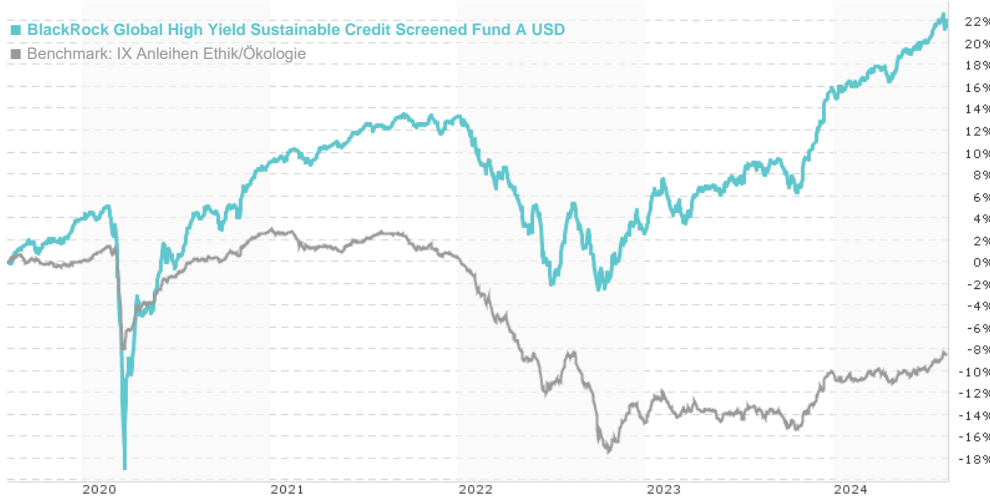


BlackRock Global High Yield Sustainable Credit Screened Fund A USD / IE00BF5HLB89 / A2PG76 / BlackRock AM

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
124.06 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+12.93%
2022	-9.48%
2021	+3.97%
2020	+4.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/07/2024) USD 358.30 mill.	Dividends		Investment company	
Launch date	4/11/2019	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.05.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.blackrock.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+5.10%	+5.40%	+12.32%	+16.78%	+8.69%	+22.53%	+24.06%
Performance p.a.	-	-	-	+12.29%	+8.07%	+2.82%	+4.14%	+4.13%
Sharpe ratio	3.65	2.39	1.96	2.50	0.97	-0.15	0.09	0.10
Volatility	3.74%	2.91%	2.89%	3.51%	4.68%	4.79%	6.59%	6.41%
Worst month	-	-0.46%	-0.46%	-1.00%	-4.31%	-6.76%	-11.34%	-11.34%
Best month	-	1.87%	3.37%	4.58%	4.58%	5.33%	5.33%	5.33%
Maximum loss	-1.08%	-1.21%	-1.21%	-2.83%	-7.49%	-14.17%	-22.85%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

BlackRock Global High Yield Sustainable Credit Screened Fund A USD / IE00BF5HLB89 / A2PG76 / BlackRock AM

Investment strategy

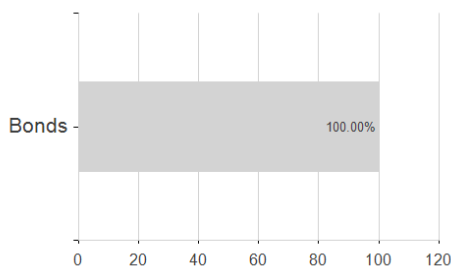
The Fund may invest in FI securities issued by governments, government agencies and supranationals and/or FI securities which are investment grade (. meet a specified level of credit worthiness), instruments related to such FI securities, money market instruments (debt securities with short-term maturities), deposits and cash. The Investment Manager (IM) uses a "credit screening" strategy to minimise exposure to the FI securities seen to be most at risk of a sharp deterioration in price and quantitative (i.e. mathematical or statistical) models to rank securities broadly according to: fundamental information about the issuer of a security (e.g. financial reports), market sentiment towards the security and comparison of the its market price with its intrinsic value. The lowest-scoring securities are then analysed for exclusion from the Fund's portfolio.

Investment goal

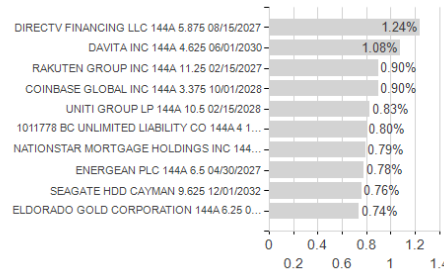
The Fund aims to achieve a total return on your investment through a combination of capital growth and income on the Fund's assets. The Fund seeks to achieve its objective by investing at least 80% of its assets in fixed income (FI) securities (such as bonds) issued by corporate issuers which are high yield (i.e. non-investment grade or unrated) and instruments related to such FI securities, including financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets), and issued in developed markets. The Fund may invest up to 20% of its assets in emerging markets.

Assessment Structure

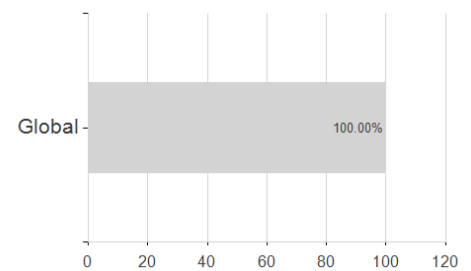
Assets



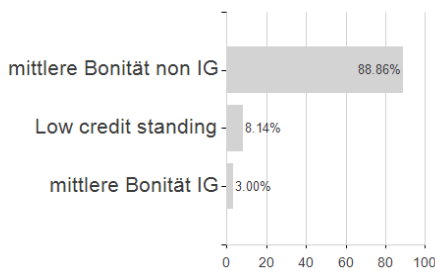
Largest positions



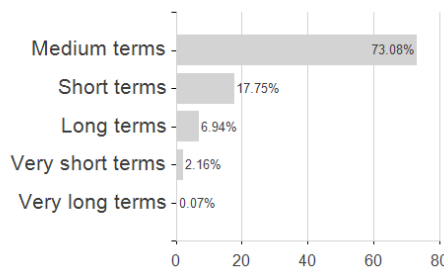
Countries



Rating



Duration



Branches

