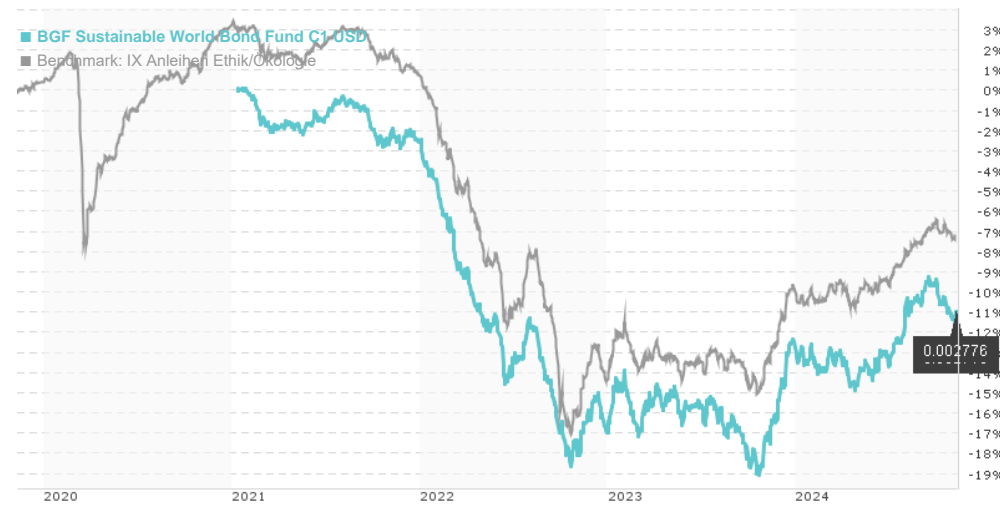


BGF Sustainable World Bond Fund C1 USD / LU0184697588 / A0BL4S / BlackRock (LU)

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
53.82 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	75

Yearly Performance	
2023	+5.46%
2022	-14.78%
2021	-2.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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 898.26 mill.	Dividends		Investment company	
Launch date	4/2/2004	08.11.2024	0.00 USD	BlackRock (LU)	
KESt report funds	Yes	07.11.2024	0.00 USD	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	06.11.2024	0.00 USD	Luxembourg	
Sustainability type	Ethics/ecology	05.11.2024	0.00 USD	https://www.blackrock.com	
Fund manager	Rick Rieder, Aidan Doyle, Russell Brownback, Trevor Slaven	04.11.2024	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+3.37%	+1.70%	+7.97%	+7.18%	-8.88%	-	-10.91%
Performance p.a.	-	-	-	+7.99%	+3.52%	-3.05%	-	-2.97%
Sharpe ratio	-2.22	1.04	-0.27	1.18	0.11	-1.34	-	-1.46
Volatility	3.27%	3.70%	3.88%	4.22%	4.66%	4.55%	0.00%	4.12%
Worst month	-	-1.92%	-1.99%	-1.99%	-2.43%	-3.65%	0.00%	-3.65%
Best month	-	1.60%	3.48%	3.67%	3.67%	3.67%	0.00%	3.67%
Maximum loss	-1.45%	-2.48%	-2.64%	-2.90%	-6.10%	-17.52%	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 Sustainable World Bond Fund C1 USD / LU0184697588 / A0BL4S / BlackRock (LU)

Investment strategy

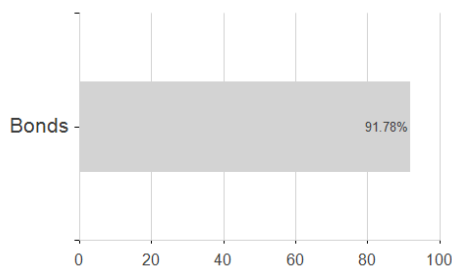
The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details regarding the ESG characteristics please refer to the prospectus and at the BlackRock website at www.blackrock.com/baselinescreens The Fixed income (FI) securities may be issued by governments, government agencies, companies and supranationals. At least 70% of the Fund's total assets will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The remainder may include investments with a relatively low credit rating or which are unrated. The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).

Investment goal

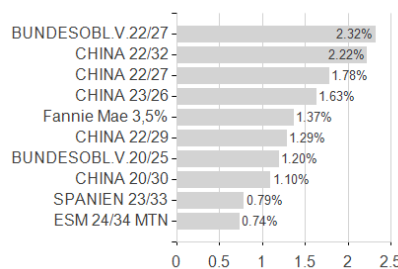
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests globally at least 70% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities).

Assessment Structure

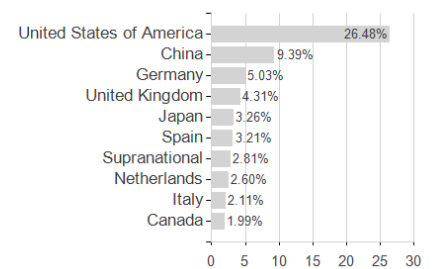
Assets



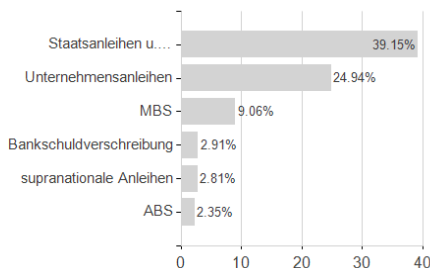
Largest positions



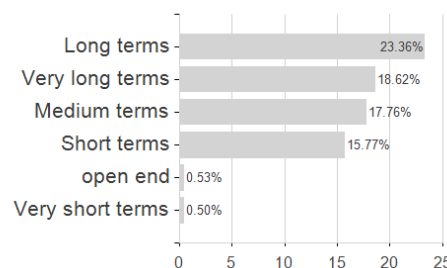
Countries



Issuer



Duration



Currencies

