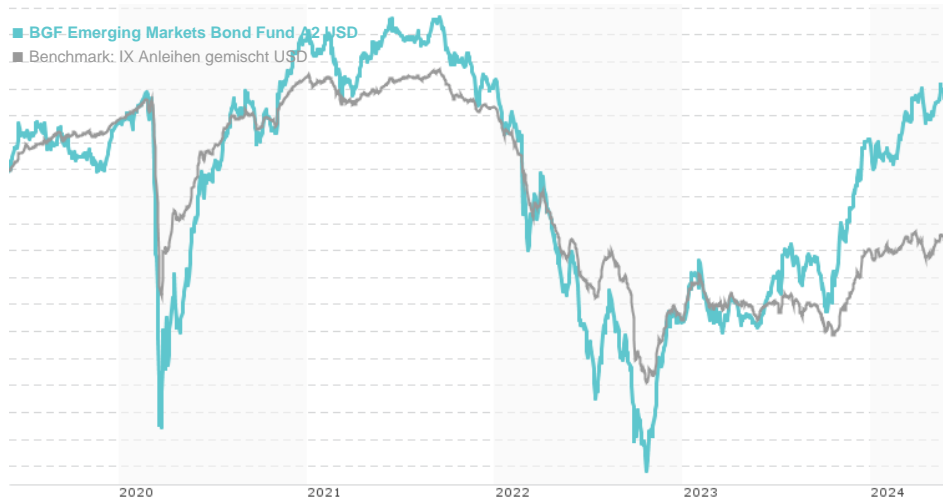


BGF Emerging Markets Bond Fund A2 USD / LU0200680600 / A0DKRQ / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
19.40 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 76

Yearly Performance

2023	+15.26%
2022	-16.78%
2021	-2.97%
2020	+6.09%
2019	+12.19%

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	Yes
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	(05/30/2024) USD 1,100.15 mill.	Dividends		Investment company	
Launch date	10/1/2004	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	Amer Bisat, Michel Aubenas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+7.06%	+3.14%	+18.87%	+12.66%	-4.10%	+5.78%	+168.70%
Performance p.a.	-	-	-	+18.82%	+6.13%	-1.39%	+1.13%	+5.15%
Sharpe ratio	2.85	1.88	0.73	2.23	0.27	-0.61	-0.29	0.18
Volatility	4.20%	5.79%	5.48%	6.75%	8.61%	8.44%	9.32%	7.48%
Worst month	-	-1.29%	-1.29%	-2.21%	-8.01%	-8.01%	-17.82%	-17.82%
Best month	-	5.59%	3.81%	5.59%	8.96%	8.96%	8.96%	9.17%
Maximum loss	-1.23%	-2.46%	-2.46%	-5.29%	-17.07%	-30.24%	-30.24%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](https://www.mountain-view.com)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 06/02/2024

BGF Emerging Markets Bond Fund A2 USD / LU0200680600 / A0DKRQ / BlackRock (LU)

Investment strategy

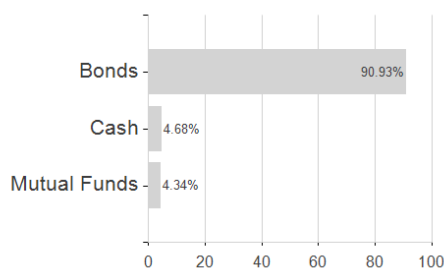
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective and to reduce risk within the Fund's portfolio. The Fund may, via FDIs, generate market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so the IA will refer to the J.P. Morgan Emerging Markets Bond Index Global Diversified Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments.

Investment goal

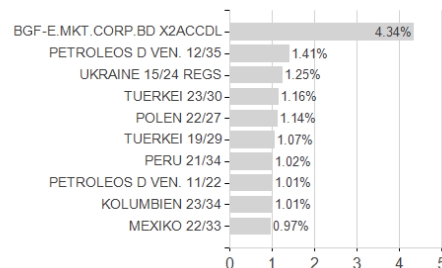
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in fixed income securities, which may include investments with a relatively low credit rating or which are unrated. These include bonds and money market instruments (i.e. debt securities with short term maturities) and may be issued by governments and government agencies of, and companies and supranationals (e.g. the Asian Development Bank) domiciled in, or the main business of which is in, emerging markets.

Assessment Structure

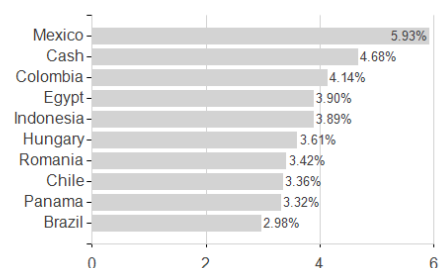
Assets



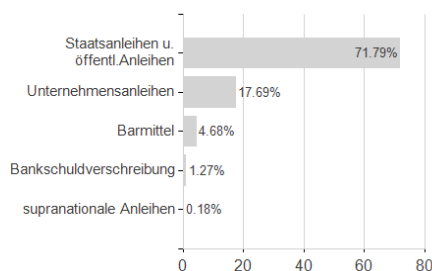
Largest positions



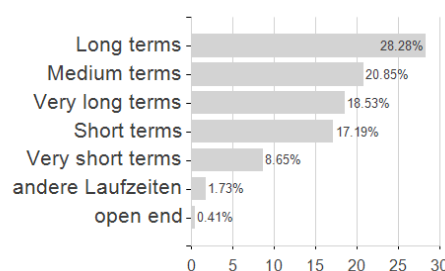
Countries



Issuer



Duration



Currencies

