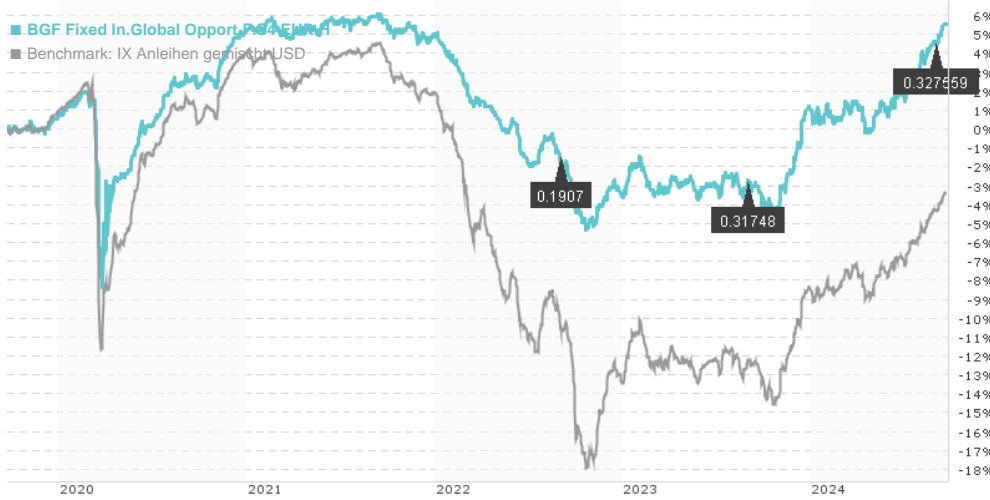


**BGF Fixed In.Global Opport.F.S4 EUR H / LU1992161049 / A2PKL1 / BlackRock (LU)**

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.29 EUR	Worldwide	Bonds: Mixed	paying dividend	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>						72

**Yearly Performance**

2023	+4.83%
2022	-8.04%
2021	-0.32%
2020	+4.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000,000.00
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	(09/19/2024) USD 6,659.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/29/2019	30.08.2024	0.33 EUR	BlackRock (LU)	
KESr report funds	Yes	31.08.2023	0.32 EUR	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	31.08.2022	0.19 EUR	Luxembourg	
Sustainability type	-	31.08.2021	0.22 EUR	https://www.blackrock.com	
Fund manager	Rick Rieder, Aidan Doyle, Russell Brownback	31.08.2020	0.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+4.57%	+4.35%	+8.83%	+8.32%	-0.10%	+5.69%	+7.33%
Performance p.a.	-	-	-	+8.81%	+4.07%	-0.03%	+1.11%	+1.34%
Sharpe ratio	8.37	2.13	0.91	1.62	0.19	-1.20	-0.57	-0.53
Volatility	1.50%	2.72%	2.91%	3.31%	3.16%	2.93%	4.14%	4.03%
Worst month	-	-1.51%	-1.51%	-1.51%	-2.90%	-2.90%	-7.44%	-7.44%
Best month	-	1.40%	2.79%	2.79%	2.79%	2.79%	4.23%	4.23%
Maximum loss	-0.13%	-1.62%	-1.62%	-1.70%	-3.31%	-10.56%	-10.73%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

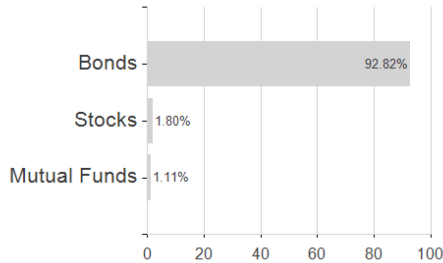
**BGF Fixed In.Global Opport.F.S4 EUR H / LU1992161049 / A2PKL1 / BlackRock (LU)**

**Investment goal**

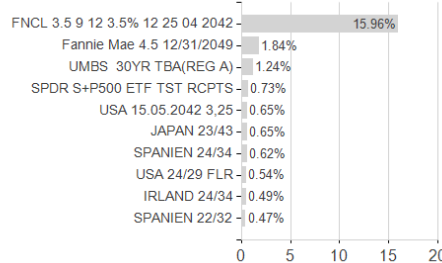
The Fixed Income Global Opportunities Fund seeks to achieve an absolute return. The Fund invests at least 70 % of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including noninvestment grade, may be utilised. Currency exposure is flexibly managed.

**Assessment Structure**

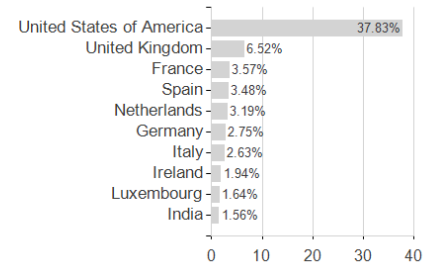
**Assets**



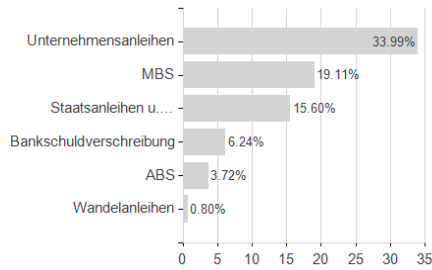
**Largest positions**



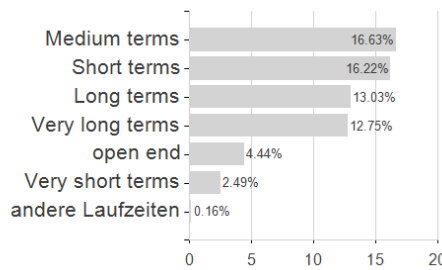
**Countries**



**Issuer**



**Duration**



**Currencies**

