

# baha WebStation

## BGF Emerging Markets Local Currency Bond Fund A1 EUR / LU0278461065 / A0LG62 / BlackRock (LU)



| Type of yield    | Type of yield Type                |     |   |   |   |         |    |  |  |  |  |  |
|------------------|-----------------------------------|-----|---|---|---|---------|----|--|--|--|--|--|
| paying dividend  | paying dividend Fixed-Income Fund |     |   |   |   |         |    |  |  |  |  |  |
| Risk key figures |                                   |     |   |   |   |         |    |  |  |  |  |  |
| SRI              | 1                                 | 2   | 3 | 4 | 5 | 6       | 7  |  |  |  |  |  |
| Mountain-View    | EDA <sup>3</sup>                  |     |   |   |   |         |    |  |  |  |  |  |
|                  |                                   |     |   |   |   |         | 70 |  |  |  |  |  |
| Yearly Perfo     | rmai                              | nce |   |   |   |         |    |  |  |  |  |  |
| 2023             | +11.65%                           |     |   |   |   |         |    |  |  |  |  |  |
| 2022             |                                   |     |   |   |   | -3.79%  |    |  |  |  |  |  |
| 2021             |                                   |     |   |   |   | -0.48%  |    |  |  |  |  |  |
| 2020             | -6.75%                            |     |   |   |   |         |    |  |  |  |  |  |
| 2019             |                                   |     |   |   |   | +13.89% |    |  |  |  |  |  |
|                  |                                   |     |   |   |   |         |    |  |  |  |  |  |

|                     |  |             |                 |          | - '       |                    |                     |                |  |
|---------------------|--|-------------|-----------------|----------|-----------|--------------------|---------------------|----------------|--|
| Master data         |  |             | Conditions      |          |           | Other figures      |                     |                |  |
| Fund type           | :  | Single fund | Issue surcharge | )        | 5.00%     | Minimum investmer  | nt                  | USD 5,000.00   |  |
| Category            |  | Bonds       | Planned admini  | str. fee | 0.00%     | Savings plan       |                     | Yes            |  |
| Sub category        | Bonds: Focus Pu                                | blic Sector | Deposit fees    |          | 0.45%     | UCITS / OGAW       | Yes                 |                |  |
| Fund domicile       | L  | uxembourg   | Redemption cha  | arge     | 0.00%     | Performance fee    | Performance fee 0.0 |                |  |
| Tranch volume       |  | -           | Ongoing charge  | es       | -         | Redeployment fee   |                     | 0.00%          |  |
| Total volume        | (05/30/2024) USD 1,650.20                      |             | Dividends       |          |           | Investment company |                     |                |  |
| Loursh data         | mill.<br>2/2/2007<br>Yes                       |             | 30.05.2024      |          | 0.00 EUR  |                    | E                   | BlackRock (LU) |  |
| Launch date         |  |             | 29.05.2024      |          | 0.00 EUR  | Luxembourg         |                     |                |  |
| KESt report funds   |  |             | 28.05.2024      |          | 0.00 EUR  |                    |                     |                |  |
| Business year start |  | 01.09.      |                 |          | 0.00 EUR  |                    |                     |                |  |
| Sustainability type |  | -           | 24.05.2024      |          | 0.00 EUR  | -                  |                     |                |  |
| Fund manager        | Amer Bisat, Laurent Develay<br>Michal Wozniak. |             | 24.03.2024      |          | 0.00 LOIX |                    |                     |                |  |
| Performance         | 1M   |             | M YT            | D 1Y     |           | 2Y 3Y              | 5Y                  | Since start    |  |
| Performance         | +0.15%   | +1.16       | 6% -1.35        | % +5.17% | +11.7     | 6% +6.76%          | +6.52%              | +23.86%        |  |
| Performance p.a.    | -  |             | -               | - +5.15% | +5.7      | 1% +2.20%          | +1.27%              | +1.24%         |  |
| Sharpe ratio        | -0.37  | -0.         | .24 -1.2        | 22 0.20  | C         | -0.22              | -0.31               | -0.30          |  |
| Volatility          | 5.40%  | 6.06        | 6% 5.77         | % 7.03%  | 7.1       | 8% 7.34%           | 8.11%               | 8.49%          |  |
| Worst month         | -  | -1.56       | 6% -1.56        | % -1.99% | -3.3      | 8% -4.91%          | -14.16%             | -14.16%        |  |
| Best month          | -  | 3.77        | 7% 2.55         | % 3.77%  | 4.1       | 3% 4.13%           | 6.47%               | 7.38%          |  |
| Maximum loss        | -1.89%   | -2.95       | 5% -2.95        | % -5.65% | -6.3      | 6% -10.20%         | -20.67%             | -              |  |
|                     |  |             |                 |          |           |                    |                     |                |  |

#### 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 computative 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

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#### Largest positions Countries Assets POLEN 22/33 -2.87% Mexico-12.75% BRAZIL 2029 NTNF -2.65% Brazil -11 16% Bonds 97.01% PERU 08/31 REGS-2.35% South Africa -10.92% BRAZIL 22/26 ZO -2.20% Indonesia 9.19% BRAZIL 2027 NTNF 1.88% Colombia 8.89% Cash - 2.57% KOLUMBIEN 22/33 B-1.76% Malaysia -8 45% SOUTH AFR. 2031 R213 1.69% Poland -8.06% MEXICO 2026 M -MEXICO 2031 -1.65% Czech Republic -5.38% Stocks - 0.42% 1.63% China-4.84% MEXICO 2027 -1.62% Romania -4.06% 0 2 0 20 40 60 80 100 0 4 10 12 14 0.5 1.5 2.5 2 6 8 Duration Currencies Issuer Mexican Peso -12.71% Long terms 32.64% Brazilian Real-11.06% Staatsanleihen u. öffentl.Anleihen 96.05% South African Rand -Medium terms 10.92% 27.00% Indonesian Rupiah -9.19% Short terms Colombian Peso -Malaysian Ringgit -8.89% 8.45% 21.83% Barmittel - 2.57% Very long terms 12.08% Polish Zloty-8.06% Czech Koruna -5 23% Very short terms -5 36% Unternehmensanleihen - 0.42% Chinese Yuan Renminbi -4.83% andere Laufzeiten - 0.12% Romanian Leu -3.17% . 0 4 8 12 0 20 . 40 . 60 80 100 0 5 10 15 20 25 30 35 6 10 2 14