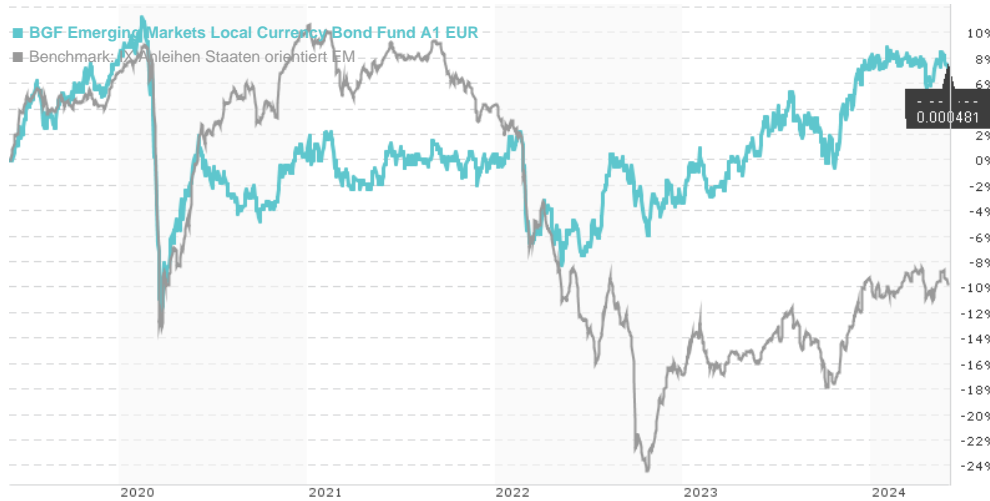


BGF Emerging Markets Local Currency Bond Fund A1 EUR / LU0278461065 / A0LG62 / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
2.79 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

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 investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	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 1,650.20 mill.	Dividends		Investment company	
Launch date	2/2/2007	30.05.2024	0.00 EUR	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	Yes	29.05.2024	0.00 EUR		
Business year start	01.09.	28.05.2024	0.00 EUR		
Sustainability type	-	27.05.2024	0.00 EUR		
Fund manager	Amer Bisat, Laurent Delvaly, Michal Wozniak	24.05.2024	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.16%	-1.35%	+5.17%	+11.76%	+6.76%	+6.52%	+23.86%
Performance p.a.	-	-	-	+5.15%	+5.71%	+2.20%	+1.27%	+1.24%
Sharpe ratio	-0.37	-0.24	-1.22	0.20	0.27	-0.22	-0.31	-0.30
Volatility	5.40%	6.06%	5.77%	7.03%	7.18%	7.34%	8.11%	8.49%
Worst month	-	-1.56%	-1.56%	-1.99%	-3.38%	-4.91%	-14.16%	-14.16%
Best month	-	3.77%	2.55%	3.77%	4.13%	4.13%	6.47%	7.38%
Maximum loss	-1.89%	-2.95%	-2.95%	-5.65%	-6.36%	-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.

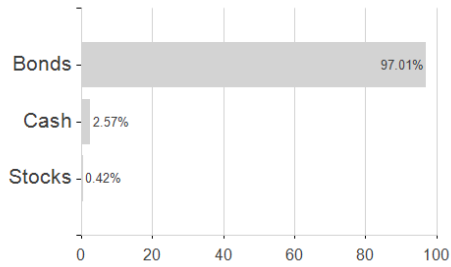
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

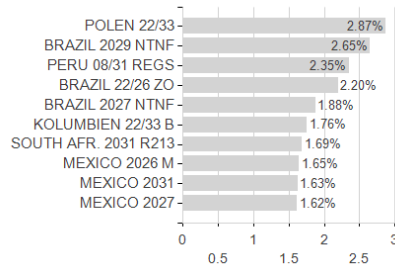
BGF Emerging Markets Local Currency Bond Fund A1 EUR / LU0278461065 / A0LG62 / BlackRock (LU)

Assessment Structure

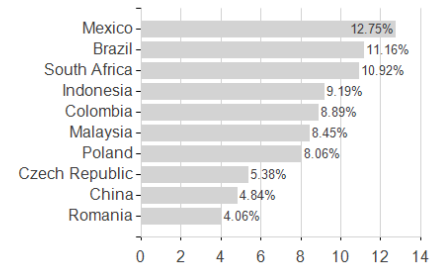
Assets



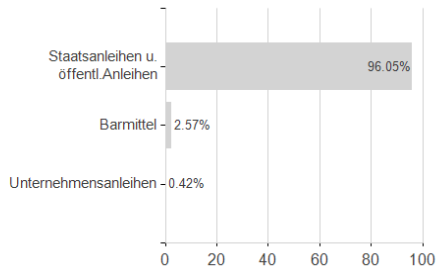
Largest positions



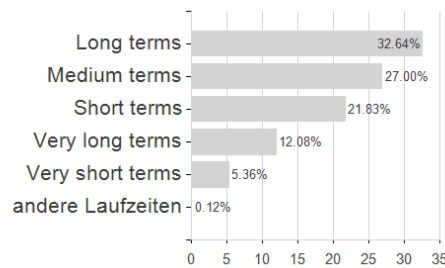
Countries



Issuer



Duration



Currencies

