

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 ³ | | | | | | | | | | | |
| | | | | | | | 70 | | | | | |
| Yearly Perfo | rmai | nce | | | | | | | | | | |
| 2023 | +11.65% | | | | | | | | | | | |
| 2022 | | | | | | -3.79% | | | | | | |
| 2021 | | | | | | -0.48% | | | | | | |
| 2020 | -6.75% | | | | | | | | | | | |
| 2019 | | | | | | +13.89% | | | | | | |
| | | | | | | | | | | | | |

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|---------------------|--|-------------|-----------------|----------|-----------|--------------------|---------------------|----------------|--|
| 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. 2/2/2007 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 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