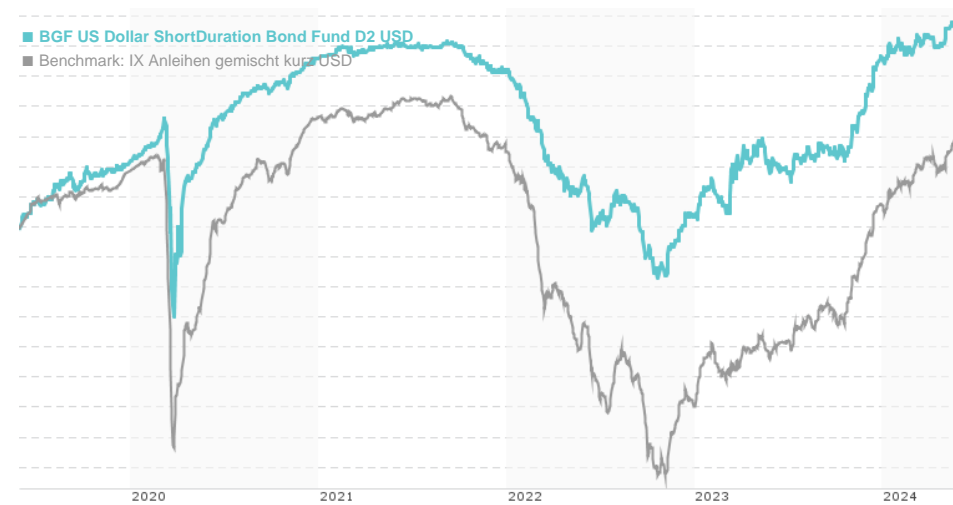


BGF US Dollar ShortDuration Bond Fund D2 USD / LU0827887356 / A1J4Q1 / BlackRock (LU)

| Last 05/28/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 14.79 USD | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

58

Yearly Performance

| | |
|------|--------|
| 2023 | +5.32% |
| 2022 | -4.66% |
| 2021 | -0.34% |
| 2020 | +3.32% |
| 2019 | +4.73% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|---|-------|--------------------|----------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 100,000.00 |
| 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 | (05/28/2024) USD 1,613.31 mill. | Dividends | | Investment company | |
| Launch date | 10/25/2012 | BlackRock (LU) | | | |
| KESt report funds | Yes | 35a Avenue JF Kennedy, 1855, Luxemburg | | | |
| Business year start | 01.09. | Luxembourg | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | Bob Miller, Akiva Dickstein, S.MacLellan, Adam Carlin, Amanda Liu, Sam Summers | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.61% | +2.64% | +1.02% | +4.82% | +4.97% | +0.61% | +6.86% | +13.25% |
| Performance p.a. | - | - | - | +4.83% | +2.46% | +0.20% | +1.34% | +1.55% |
| Sharpe ratio | 3.01 | 0.87 | -0.79 | 0.54 | -0.58 | -1.74 | -1.00 | -1.11 |
| Volatility | 1.39% | 1.82% | 1.57% | 1.93% | 2.33% | 2.08% | 2.46% | 2.03% |
| Worst month | - | -0.34% | -0.34% | -0.42% | -1.51% | -1.51% | -3.92% | -3.92% |
| Best month | - | 1.69% | 1.24% | 1.69% | 1.69% | 1.69% | 2.84% | 2.84% |
| Maximum loss | -0.20% | -0.48% | -0.48% | -0.78% | -3.34% | -7.41% | -7.41% | - |

Distribution permission

Austria, Germany, Switzerland

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](#)

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: 05/29/2024

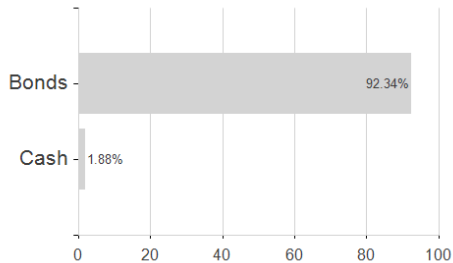
BGF US Dollar ShortDuration Bond Fund D2 USD / LU0827887356 / A1J4Q1 / BlackRock (LU)

Investment goal

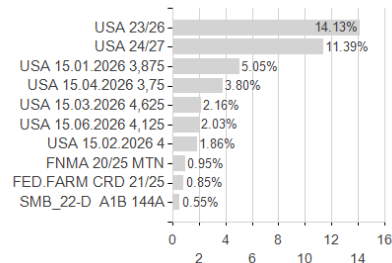
The US Dollar Short Duration Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of the Fund's total assets are invested in fixed income transferable securities denominated in US dollars with a duration of less than five years. The average duration is not more than three years. Currency exposure is flexibly managed.

Assessment Structure

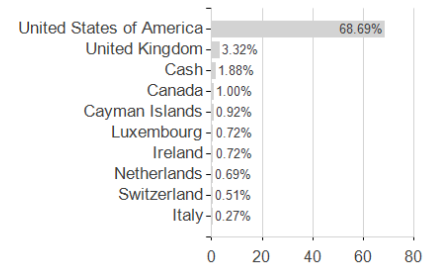
Assets



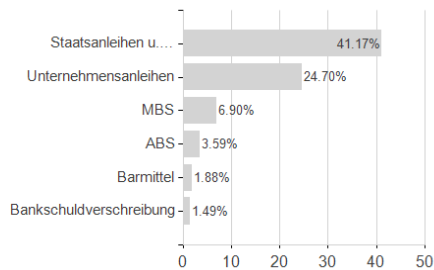
Largest positions



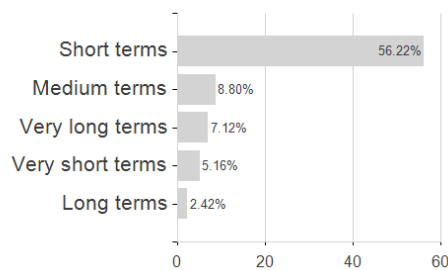
Countries



Issuer



Duration



Currencies

