

iShares EM Gov.Bd.Index F.(LU) A2 USD / LU0836513696 / A1J6KJ / BlackRock (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
131.08 USD	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+10.63%
2022	-17.24%
2021	-2.28%
2020	+4.89%
2019	+14.51%

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	-
Sub category	Government Bonds	Deposit fees	0.40%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 15.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 3,221.21 mill.	Dividends		Investment company	
Launch date	5/28/2013	BlackRock (LU)			
KESr report funds	Yes	35a Avenue JF Kennedy, 1855, Luxemburg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	John Hutson, PortSols CREDIT LON GFI - G				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.18%	+7.89%	+2.00%	+11.54%	+11.13%	-7.02%	+2.11%	+30.56%
Performance p.a.	-	-	-	+11.51%	+5.42%	-2.40%	+0.42%	+2.46%
Sharpe ratio	5.67	2.21	0.26	1.24	0.21	-0.84	-0.39	-0.20
Volatility	4.62%	5.77%	5.46%	6.22%	7.63%	7.42%	8.66%	6.97%
Worst month	-	-1.92%	-1.92%	-2.72%	-6.70%	-6.70%	-11.55%	-11.55%
Best month	-	5.58%	4.65%	5.58%	7.09%	7.09%	7.09%	7.09%
Maximum loss	-0.59%	-2.72%	-2.72%	-6.85%	-13.65%	-28.13%	-28.13%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

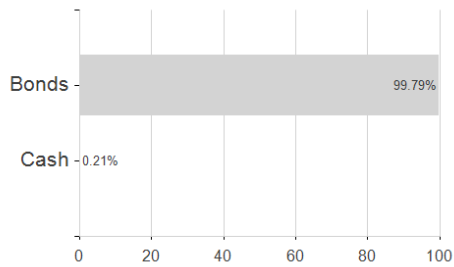
Created: 05/23/2024

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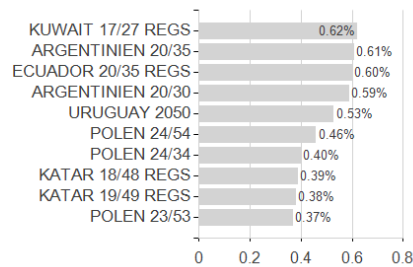
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

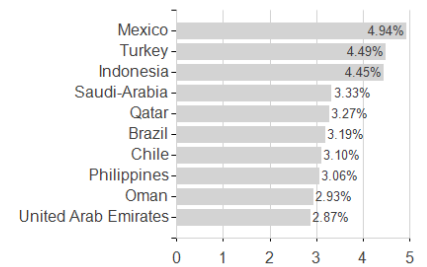
Assets



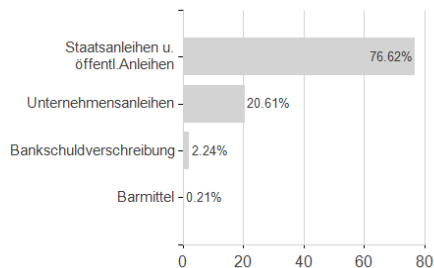
Largest positions



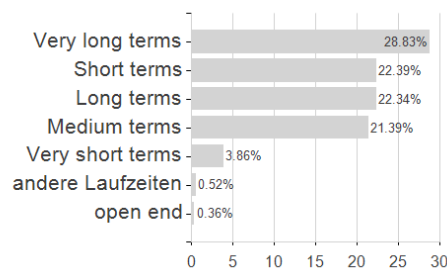
Countries



Issuer



Duration



Currencies

