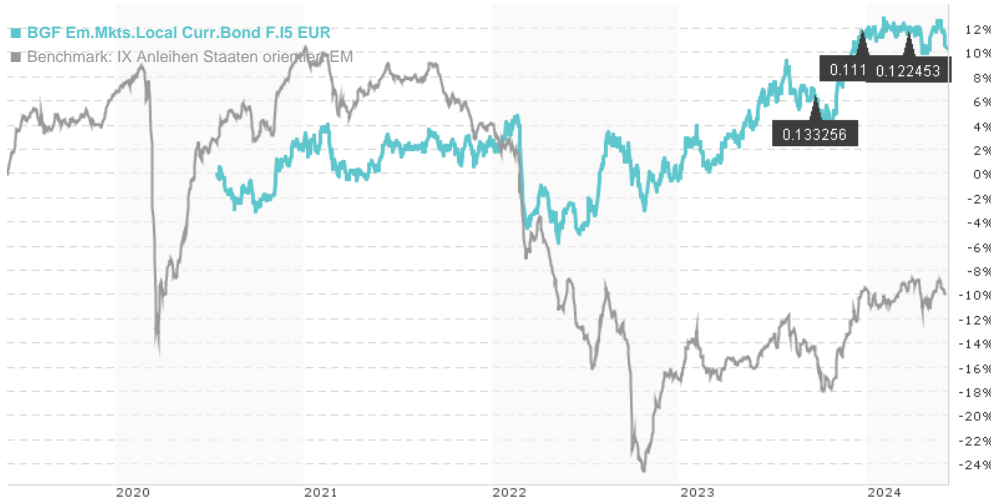


## BGF Em.Mkts.Local Curr.Bond F.I5 EUR / LU0995350831 / A1W8WP / BlackRock (LU)

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6.97 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 Rating<sup>2</sup>

EDA<sup>3</sup> 70

### Yearly Performance

2023	+12.22%
2022	-2.77%
2021	-0.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
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	(05/31/2024) USD 1,651.39 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/20/2013	20.03.2024	0.12 EUR	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	20.12.2023	0.11 EUR		
Business year start	01.09.	20.09.2023	0.13 EUR		
Sustainability type	-	20.06.2023	0.12 EUR		
Fund manager	Amer Bisat, Laurent Delval, Michal Wozniak	20.03.2023	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	+0.02%	-1.24%	+4.23%	+13.28%	+7.86%	-	+10.50%
Performance p.a.	-	-	-	+4.24%	+6.42%	+2.55%	-	+2.60%
Sharpe ratio	-3.47	-0.68	-1.22	0.07	0.39	-0.18	-	-0.18
Volatility	4.29%	5.52%	5.49%	6.44%	6.80%	6.91%	0.00%	6.73%
Worst month	-	-1.56%	-1.56%	-1.80%	-3.15%	-4.77%	0.00%	-4.77%
Best month	-	2.55%	2.55%	3.80%	4.28%	4.28%	0.00%	4.28%
Maximum loss	-1.97%	-2.61%	-2.61%	-5.65%	-6.30%	-10.06%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

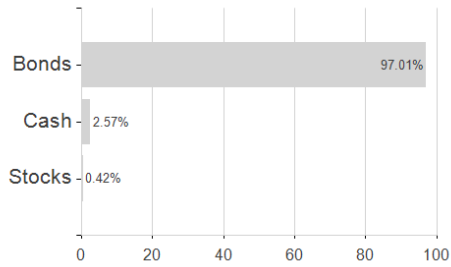
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

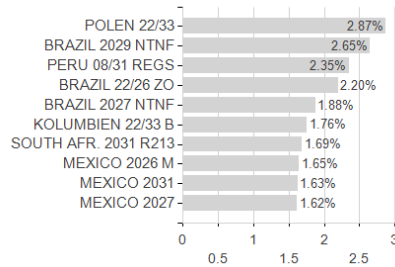
**BGF Em.Mkts.Local Curr.Bond F.I5 EUR / LU0995350831 / A1W8WP / BlackRock (LU)**

**Assessment Structure**

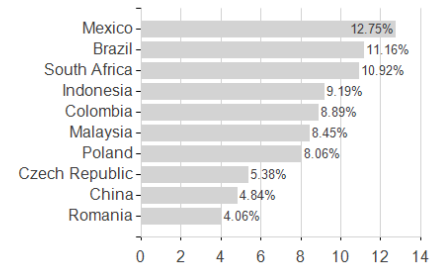
**Assets**



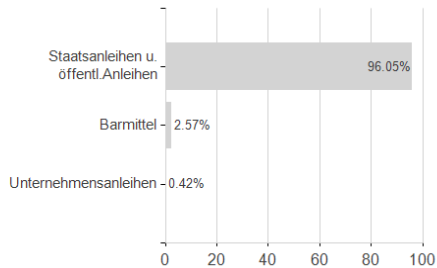
**Largest positions**



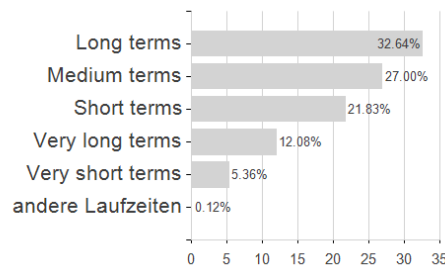
**Countries**



**Issuer**



**Duration**



**Currencies**

