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

Last 06/03/20241	Region	Branch
6.97 EUR	Emerging Markets	Bonds: Focus Public Sector
BGF Em.Mkts.Local Curr.Bond F.K Benchmark: IX Anleihen Staaten orie		0.111 0.122453 0.111 0.122453 0.133266 0.98 -496 -696 -696 -1096 -1296 -1096 -1296 -1696 -1896 -296 -296 -1996 -1896 -296 -1996 -1896 -296 -1996 -1996 -1996 -296 -296 -296 -296 -296 -296 -296 -
2020	2021 2	2023 2024

Type of yield		Т	ype					
paying dividend	d Fixed-Income Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA						DA ³ 70		
Yearly Perfor	mai	nce						
2023						+12.	22%	
2022					-2.77%			
2021						-0.	12%	

Master data			Condition	S			Other figures		
Fund type	Sin	gle fund	Issue surcha	arge		0.00%	Minimum investme	nt USD	10,000,000.00
Category		Bonds	Planned adn	ninistr. fee	9	0.00%	Savings plan		-
Sub category	Bonds: Focus Publi	c Sector	Deposit fees	;		0.45%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge 0.00% Performance fee				0.00%		
Tranch volume		-	Ongoing cha	arges		-	- Redeployment fee		
Total volume	(05/31/2024) USD 1,651.39		Dividends			Investment company			
	mill. * 11/20/2013 *		20.03.2024			0.12 EUR		E	BlackRock (LU)
Launch date	11/		20.12.2023			0.11 EUR	35a Avenue	JF Kennedy, 18	55, Luxemburg
KESt report funds	No 01.09.		20.09.2023 0.13 EUR		2. Luxembourg				
Business year start			20.06.2023			0.12 EUR	https://www.blackrock.com		
Sustainability type		-	20.03.2023			0.11 EUR			
Fund manager	Amer Bisat, Laurent	: Develay Wozniak	20.00.2020			0.11 2010			
Performance	1M		M `	YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.99%	+0.02	2% -1	.24%	+4.23%	+13.2	8% +7.86%	-	+10.50%
Performance p.a.	-		-	-	+4.24%	+6.4	2% +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	2% 5	.49%	6.44%	6.8	0% 6.91%	0.00%	6.73%
Worst month	-	-1.56	5% -1	.56%	-1.80%	-3.1	5% -4.77%	0.00%	-4.77%
Best month	-	2.55	5% 2	.55%	3.80%	4.2	8% 4.28%	0.00%	4.28%
Maximum loss	-1.97%	-2.61	1% -2	.61%	-5.65%	-6.3	0% -10.06%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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: 06/04/2024

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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 -Poland -8 45% SOUTH AFR. 2031 R213 1.69% 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 6 10 12 14 0.5 1.5 2.5 2 8 Duration Issuer Currencies 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