

BGF Global High Yield Bond E2 EUR / LU0628613712 / A1JGQD / BlackRock (LU)

| Last 06/03/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 23.92 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

| | |
|------|--------|
| 2023 | +7.50% |
| 2022 | -8.02% |
| 2021 | +9.39% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------------------------------------|-----------------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | USD 5,000.00 |
| 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 | (06/03/2024) USD 1,775.58 mill. | Dividends | | Investment company | |
| Launch date | 5/20/2011 | BlackRock (LU) | | | |
| KESt report funds | Yes | 35a Avenue JF Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.09. | Luxembourg | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | David Delbos, Jose Aguilar, Mitchell Garfin, James Turner | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | -0.04% | +5.14% | +4.32% | +7.99% | +7.89% | +10.38% | - | +12.83% |
| Performance p.a. | - | - | - | +8.01% | +3.87% | +3.34% | - | +3.63% |
| Sharpe ratio | -1.34 | 1.33 | 1.38 | 0.73 | 0.01 | -0.06 | - | -0.02 |
| Volatility | 3.18% | 5.15% | 4.94% | 5.83% | 7.11% | 7.07% | 0.00% | 6.90% |
| Worst month | - | -0.58% | -0.58% | -1.50% | -4.31% | -4.31% | 0.00% | -4.31% |
| Best month | - | 2.18% | 2.18% | 2.18% | 7.18% | 7.18% | 0.00% | 7.18% |
| Maximum loss | -0.87% | -1.26% | -1.26% | -3.74% | -8.97% | -8.97% | 0.00% | - |

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: 06/05/2024

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Investment strategy

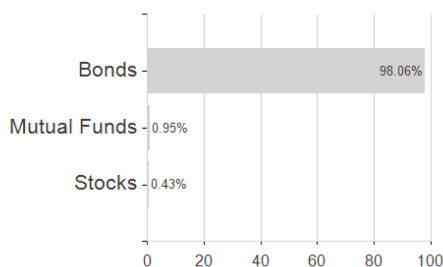
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the ICE BofAML Global High Yield Constrained USD Hedged Index (the Index") when constructing the Fund's portfolio, and also for performance comparison and risk management purposes as further described in the prospectus. The IA is not bound by the components or weighting of the Index when selecting investments and may also use its discretion to invest in securities not included in the Index. However, the credit rating requirements of the investment objective and policy may limit the extent to which the portfolio holdings will deviate from the Index.

Investment goal

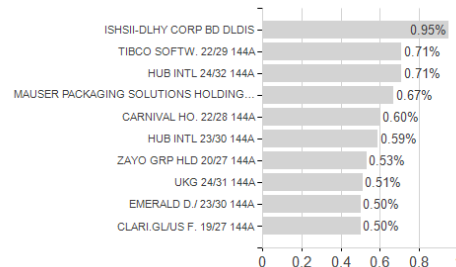
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities). The fixed income securities may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development). At least 70% of the Fund's total assets will have a relatively low credit rating or will be unrated. The remainder may include investments which are investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus.

Assessment Structure

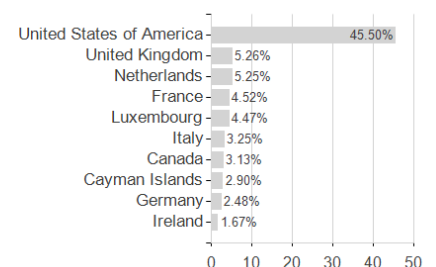
Assets



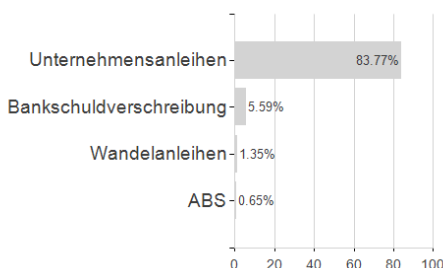
Largest positions



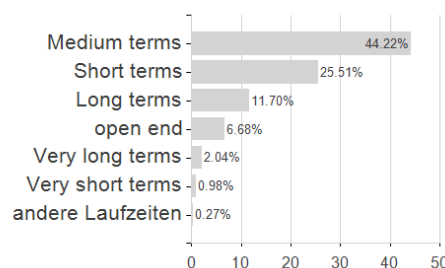
Countries



Issuer



Duration



Currencies

