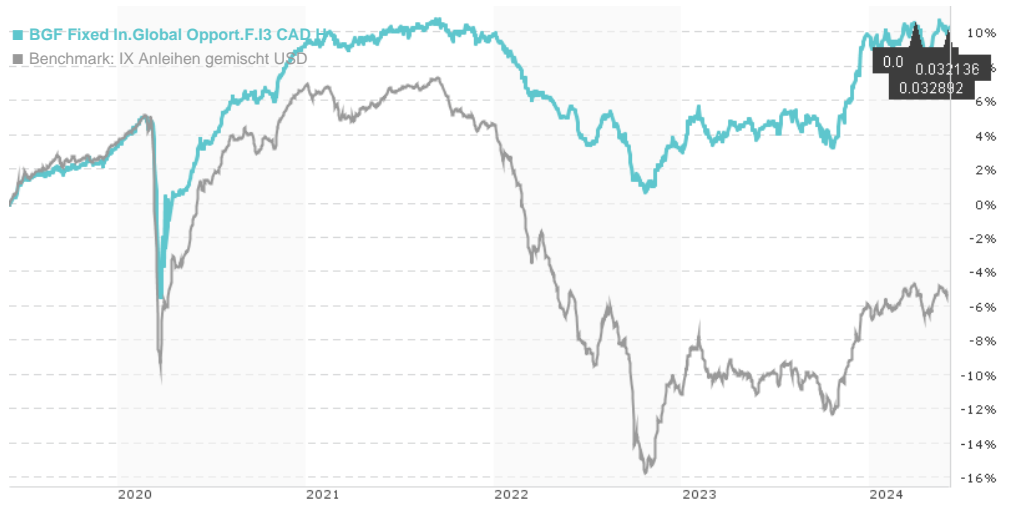


BGF Fixed In.Global Opport.F.I3 CAD H / LU1234671672 / A14TB2 / BlackRock (LU)

Last 06/03/2024¹	Region	Branch	Type of yield	Type
9.22 CAD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating²	EDA³
▲▲▲▲▲▲	69

Yearly Performance

2023	+6.55%
2022	-6.14%
2021	+0.48%
2020	+5.75%
2019	+6.83%

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: 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 6,605.11 mill.	Dividends		Investment company	
Launch date	5/20/2015	31.05.2024	0.03 CAD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	30.04.2024	0.03 CAD		
Business year start	01.09.	28.03.2024	0.03 CAD		
Sustainability type	-	29.02.2024	0.02 CAD		
Fund manager	Rick Rieder, Aidan Doyle, Russell Brownback	31.01.2024	0.03 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+2.82%	+0.38%	+5.65%	+4.46%	+0.19%	+10.42%	+19.13%
Performance p.a.	-	-	-	+5.67%	+2.20%	+0.06%	+2.00%	+1.95%
Sharpe ratio	0.56	0.58	-0.91	0.57	-0.52	-1.33	-0.43	-0.57
Volatility	3.10%	3.40%	3.16%	3.35%	3.06%	2.79%	4.10%	3.22%
Worst month	-	-1.37%	-1.37%	-1.37%	-2.69%	-2.69%	-7.37%	-7.37%
Best month	-	2.88%	2.88%	2.88%	2.88%	2.88%	4.28%	4.28%
Maximum loss	-0.75%	-1.61%	-1.61%	-2.12%	-4.66%	-9.14%	-9.96%	-

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

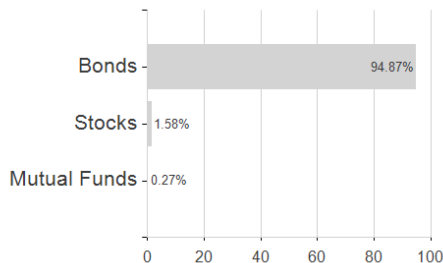
BGF Fixed In.Global Opport.F.I3 CAD H / LU1234671672 / A14TB2 / BlackRock (LU)

Investment goal

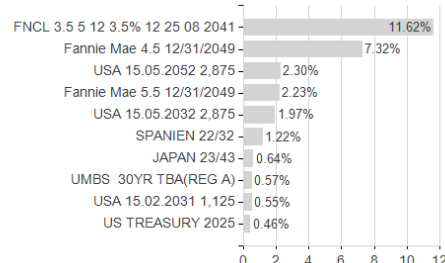
The Fixed Income Global Opportunities Fund seeks to achieve an absolute return. The Fund invests at least 70 % of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including noninvestment grade, may be utilised. Currency exposure is flexibly managed.

Assessment Structure

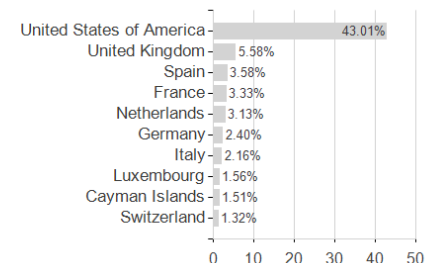
Assets



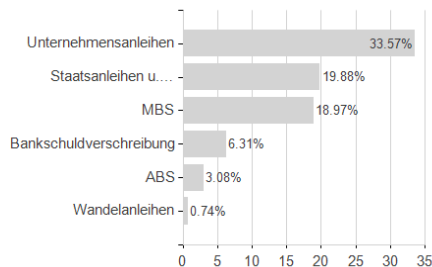
Largest positions



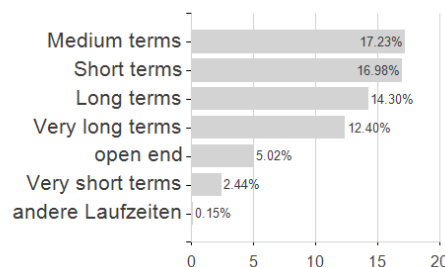
Countries



Issuer



Duration



Currencies

