

**BGF Em.Mkts.Local Curr.Bond F.A6 CAD H / LU1408528641 / A2JCRC / BlackRock (LU)**

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.97 CAD	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	+14.56%
2022	-9.77%
2021	-7.39%

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	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	(05/30/2024) USD 1,650.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/25/2016	30.04.2024	0.04 CAD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	28.03.2024	0.04 CAD		
Business year start	01.09.	29.02.2024	0.04 CAD		
Sustainability type	-	31.01.2024	0.04 CAD		
Fund manager	Amer Bisat, Laurent Delvaly, Michal Wozniak	29.12.2023	0.04 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	-0.40%	-4.07%	+5.26%	+10.73%	-7.50%	-	-8.16%
Performance p.a.	-	-	-	+5.25%	+5.22%	-2.56%	-	-2.49%
Sharpe ratio	1.34	-0.61	-2.03	0.18	0.16	-0.70	-	-0.71
Volatility	6.59%	7.54%	6.60%	8.28%	9.10%	9.12%	0.00%	8.88%
Worst month	-	-2.48%	-2.48%	-4.43%	-5.61%	-5.75%	0.00%	-5.75%
Best month	-	6.63%	3.83%	6.63%	6.72%	6.72%	0.00%	6.72%
Maximum loss	-2.45%	-6.02%	-5.38%	-10.44%	-10.44%	-25.11%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

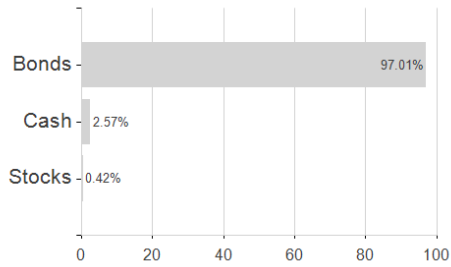
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

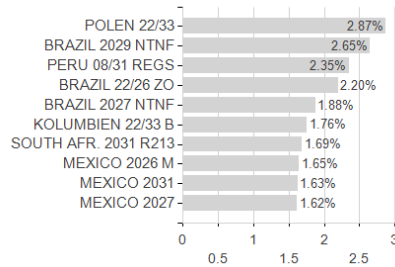
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**Assessment Structure**

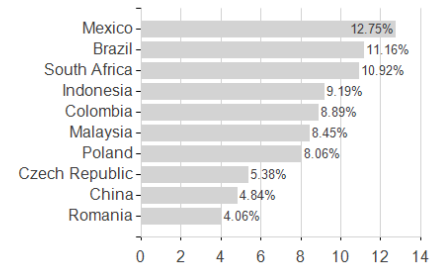
**Assets**



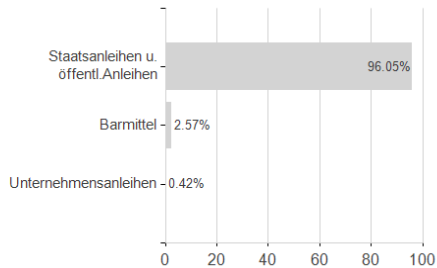
**Largest positions**



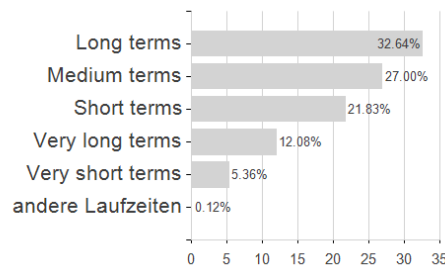
**Countries**



**Issuer**



**Duration**



**Currencies**

