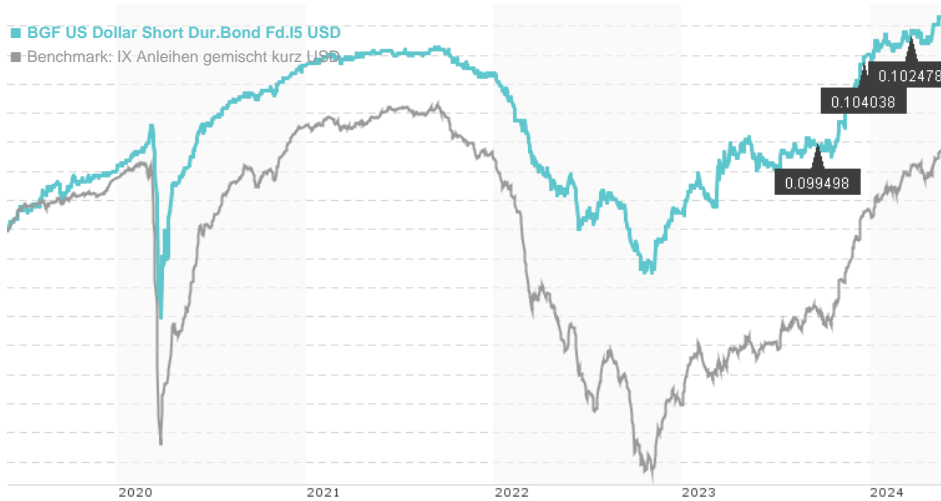


BGF US Dollar Short Dur.Bond Fd.I5 USD / LU1883300532 / A2N6AW / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
9.63 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

58

Yearly Performance

2023	+5.43%
2022	-4.56%
2021	-0.23%
2020	+3.37%
2019	+4.80%

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	(05/30/2024) USD 1,605.09 mill.	Dividends		Investment company	
Launch date	9/26/2018	20.03.2024	0.10 USD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	No	20.12.2023	0.10 USD		
Business year start	01.09.	20.09.2023	0.10 USD		
Sustainability type	-	20.06.2023	0.09 USD		
Fund manager	Bob Miller, Akiva Dickstein, S. MacLellan, Adam Carlin, Amanda Liu, Sam Summers		20.03.2023	0.09 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+2.38%	+1.18%	+4.71%	+5.50%	+1.07%	+7.33%	+10.64%
Performance p.a.	-	-	-	+4.70%	+2.71%	+0.36%	+1.42%	+1.79%
Sharpe ratio	3.32	0.57	-0.55	0.47	-0.46	-1.65	-0.96	-0.85
Volatility	1.56%	1.80%	1.66%	1.95%	2.34%	2.09%	2.48%	2.35%
Worst month	-	-0.31%	-0.31%	-0.37%	-1.55%	-1.55%	-3.90%	-3.90%
Best month	-	1.69%	1.19%	1.69%	1.69%	1.69%	2.85%	2.85%
Maximum loss	-0.21%	-0.52%	-0.52%	-0.79%	-3.11%	-7.30%	-7.30%	-

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](#)

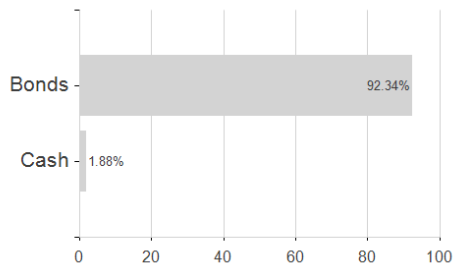
BGF US Dollar Short Dur.Bond Fd.I5 USD / LU1883300532 / A2N6AW / BlackRock (LU)

Investment goal

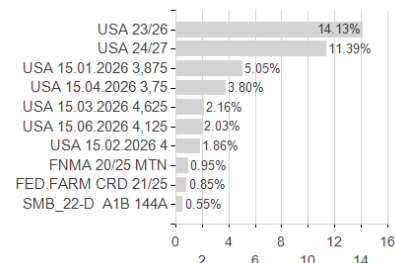
The US Dollar Short Duration Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of the Fund's total assets are invested in fixed income transferable securities denominated in US dollars with a duration of less than five years. The average duration is not more than three years. Currency exposure is flexibly managed.

Assessment Structure

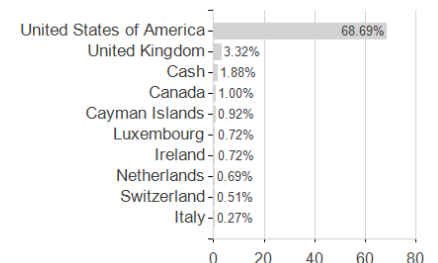
Assets



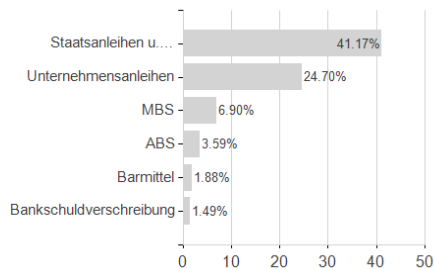
Largest positions



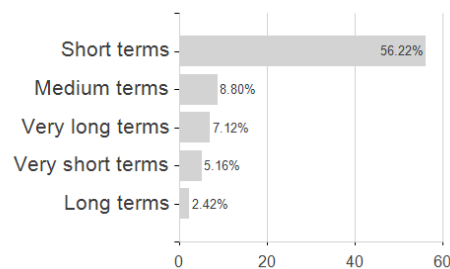
Countries



Issuer



Duration



Currencies

