

BGF Global Corporate Bond A6 USD / LU0788109634 / A1JZAX / BlackRock (LU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
9.68 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023	+9.14%
2022	-14.95%
2021	-1.08%

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	Corporate Bonds	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	(05/23/2024) USD 931.86 mill.	Dividends		Investment company	
Launch date	6/6/2012	30.04.2024	0.04 USD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	28.03.2024	0.04 USD		
Business year start	01.09.	29.02.2024	0.04 USD		
Sustainability type	-	31.01.2024	0.03 USD		
Fund manager	Michael Krautzberger, Tom Mondelaers, Daniel Chen, Max Huefner	29.12.2023	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+4.14%	-0.37%	+5.48%	+3.31%	-7.08%	-	-8.52%
Performance p.a.	-	-	-	+5.49%	+1.64%	-2.42%	-	-2.61%
Sharpe ratio	4.34	0.92	-1.00	0.32	-0.35	-1.10	-	-1.19
Volatility	3.61%	5.13%	4.75%	5.35%	6.15%	5.64%	0.00%	5.41%
Worst month	-	-1.99%	-1.99%	-1.99%	-4.85%	-4.85%	0.00%	-4.85%
Best month	-	4.42%	3.82%	4.42%	4.42%	4.42%	0.00%	4.42%
Maximum loss	-0.62%	-2.63%	-2.63%	-4.28%	-10.41%	-21.50%	0.00%	-

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](#)

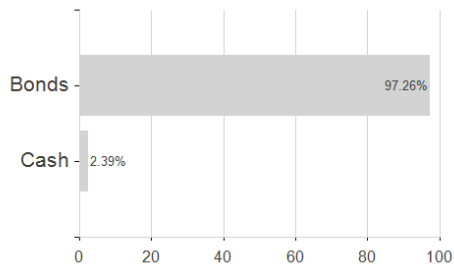
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Investment goal

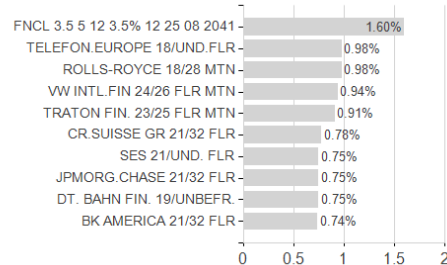
The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

Assessment Structure

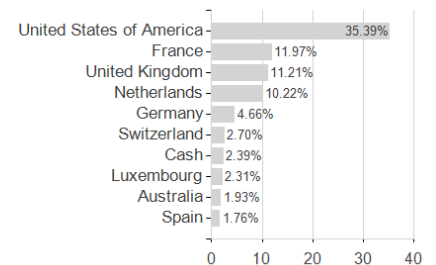
Assets



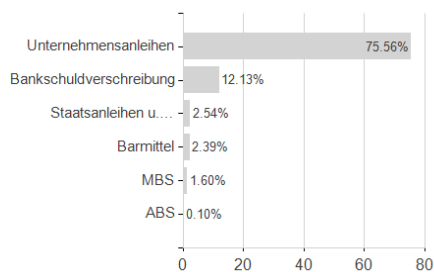
Largest positions



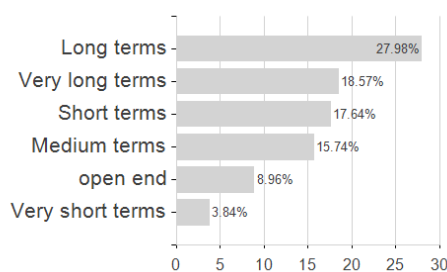
Countries



Issuer



Duration



Currencies

