

BGF Global High Yield Bond A6 HKD H / LU0784402520 / A1JZA6 / BlackRock (LU)

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
42.84 HKD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+10.52%
2022	-13.54%
2021	+2.04%
2020	+6.99%
2019	+13.46%

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	Yes
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	(04/30/2024) USD 1,704.71 mill.	Dividends		Investment company	
Launch date	6/6/2012	30.04.2024	0.24 HKD	BlackRock (LU)	
KESt report funds	No	28.03.2024	0.24 HKD	35a Avenue JF Kennedy, 1855, Luxemburg	
Business year start	01.09.	29.02.2024	0.24 HKD	Luxembourg	
Sustainability type	-	31.01.2024	0.23 HKD	https://www.blackrock.com	
Fund manager	David Delbos, Jose Aguilar, Mitchell Garfin, James Turner	29.12.2023	0.23 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+8.66%	+1.01%	+8.02%	+5.84%	-2.74%	+11.43%	+24.16%
Performance p.a.	-	-	-	+8.04%	+2.88%	-0.92%	+2.19%	+2.86%
Sharpe ratio	-2.52	4.13	-0.25	1.28	-0.18	-1.00	-0.22	-0.15
Volatility	3.52%	3.46%	2.68%	3.30%	5.27%	4.76%	7.45%	6.22%
Worst month	-	-1.31%	-0.70%	-1.31%	-7.04%	-7.04%	-11.46%	-11.46%
Best month	-	4.05%	3.23%	4.05%	4.57%	4.57%	4.85%	4.85%
Maximum loss	-1.18%	-1.34%	-1.34%	-2.88%	-9.54%	-18.40%	-23.77%	-

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 strategy

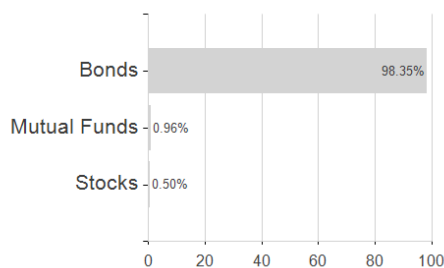
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, 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

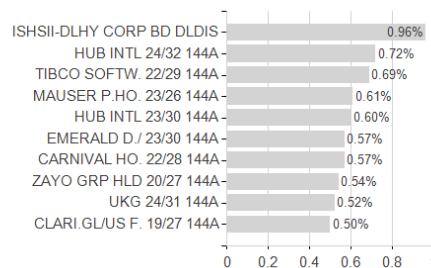
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in 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

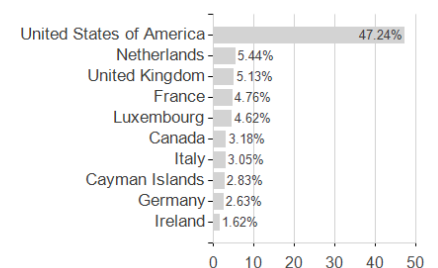
Assets



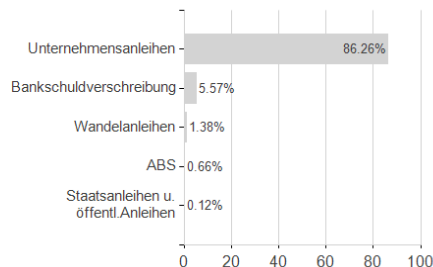
Largest positions



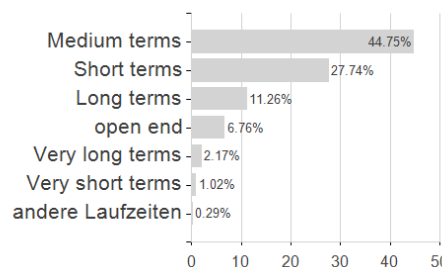
Countries



Issuer



Duration



Currencies

