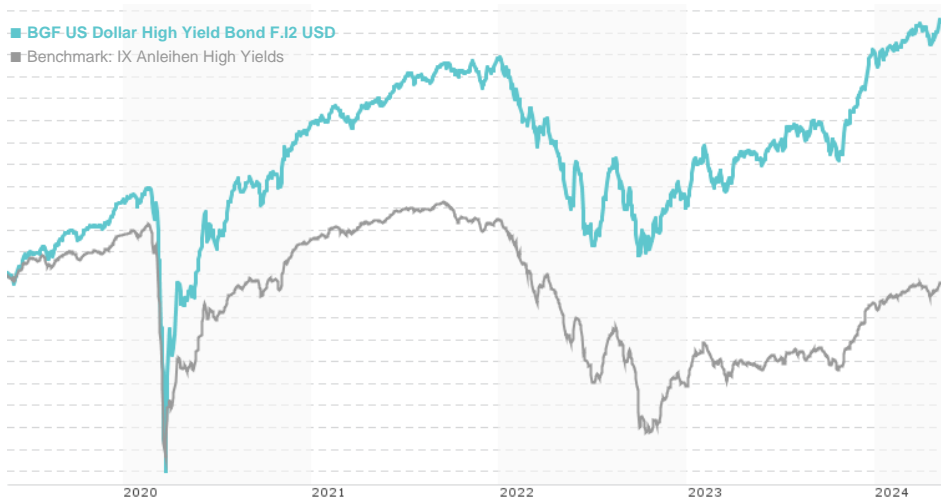


BGF US Dollar High Yield Bond F.I2 USD / LU0822668108 / A1J3FS / BlackRock (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
17.71 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+13.39%
2022	-11.24%
2021	+5.14%
2020	+6.73%
2019	+15.30%

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	Corporate Bonds	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/13/2023) USD 375.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 1,912.40 mill.	Dividends		Investment company	
Launch date	8/29/2012	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	David Delbos, Mitchell Garfin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+7.53%	+2.49%	+11.66%	+15.37%	+6.62%	+23.50%	+27.14%
Performance p.a.	-	-	-	+11.63%	+7.40%	+2.16%	+4.31%	+4.37%
Sharpe ratio	7.40	3.21	1.00	1.92	0.61	-0.30	0.07	0.08
Volatility	3.20%	3.73%	3.01%	4.10%	5.93%	5.47%	7.52%	7.22%
Worst month	-	-0.62%	-0.62%	-1.36%	-6.65%	-6.65%	-10.75%	-10.75%
Best month	-	4.57%	3.54%	4.57%	5.50%	5.50%	5.50%	5.50%
Maximum loss	-0.40%	-1.53%	-1.53%	-3.18%	-8.06%	-15.07%	-24.02%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/21/2024

BGF US Dollar High Yield Bond F.I2 USD / LU0822668108 / A1J3FS / BlackRock (LU)

Investment strategy

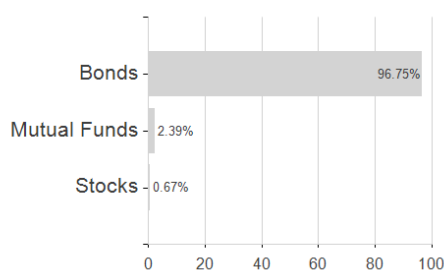
At least 70% of the Fund's total assets will include investments with a relatively low credit rating or which are unrated. The remainder may include investments which are investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The fixed income securities may be issued by: the United States (US) government and its government agencies, non-US governments and government agencies, and companies and supranationals (e.g. the International Bank for Reconstruction and Development). 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 Bloomberg US Corporate High Yield 2% Constrained Index (the "Index") when constructing the Fund's portfolio, and for risk management purposes as further described in the prospectus. The IA is not bound by the components or weighting of the Index and may also use its discretion to invest in securities not included in the Index. However, the currency requirements of the investment objective and policy may limit the extent to which the portfolio holdings will deviate from the Index.

Investment goal

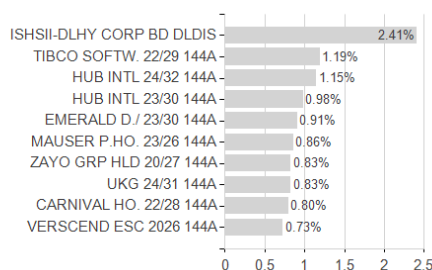
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in fixed income securities denominated in US dollars. These include bonds and money market instruments (i.e. debt securities with short term maturities).

Assessment Structure

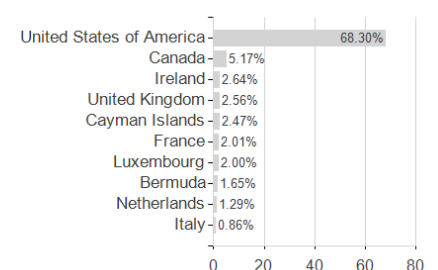
Assets



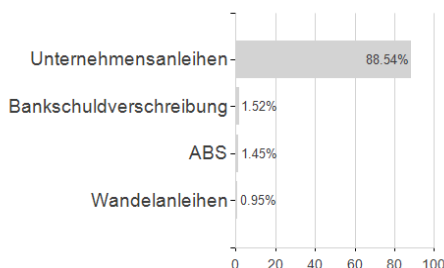
Largest positions



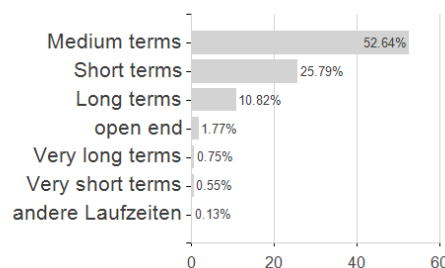
Countries



Issuer



Duration



Currencies

