BR Sust.Fixed Inc.Str.Fd.I2 USD H / LU1728038651 / A2H8N2 / BlackRock (LU)

Last 05/22/2024[1]	Region	Branch	Type of yield	Type
123.56 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	76

Yearly Performance

2023	+5.70%
2022	+2.02%
2021	-0.18%
2020	+5.20%
2019	+5.83%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(05/22/2024) EUR 77.77 mill.
Total volume	(05/22/2024) EUR 2,054.73 mill.
Launch date	11/29/2017
KESt report funds	No
Business year start	01.06.
Sustainability type	Ethics/ecology
Fund manager	Michael Krautzberger, Tom Mondelaers, Johan Sjogren

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.51%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 10,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BlackRock (LU)
35a Avenue JF Kennedy, 1855, Luxemburg
Luxembourg
https://www.blackrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+4.39%	+2.28%	+7.30%	+11.84%	+10.12%	+19.87%	+23.56%
Performance p.a.	-	-	-	+7.28%	+5.75%	+3.27%	+3.69%	+3.32%
Sharpe ratio	4.49	3.09	1.37	1.30	0.59	-0.17	-0.04	-0.18
Volatility	1.25%	1.69%	1.59%	2.68%	3.29%	3.14%	3.07%	2.77%
Worst month	-	-0.17%	-0.17%	-0.82%	-2.79%	-2.79%	-4.21%	-4.21%
Best month	-	1.84%	1.59%	1.84%	2.47%	2.47%	2.57%	2.57%
Maximum loss	-0.13%	-0.46%	-0.46%	-1.52%	-4.85%	-4.98%	-6.96%	-

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 computative 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

BR Sust.Fixed Inc.Str.Fd.I2 USD H / LU1728038651 / A2H8N2 / BlackRock (LU)

Investment strategy

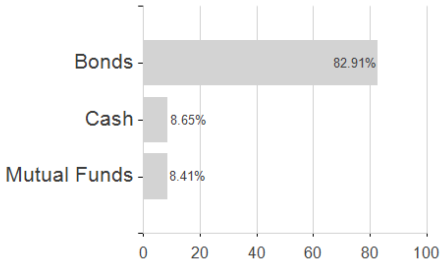
The Fund may invest no more than 40% of the Fund"s assets in FI securities which have a relatively low credit rating or which are unrated. The remainder will include investments which are investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. FDIs may be used to help achieve the Fund"s investment objective. The Fund is actively managed and the IA has discretion to select the Fund's investments. The ESTR Overnight should be used to compare the performance of the Fund

Investment goal

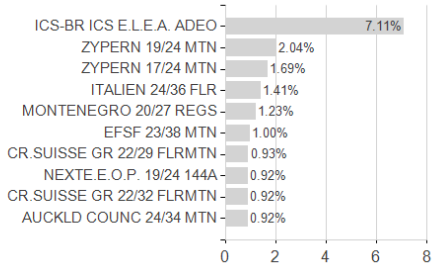
The Fund aims to achieve positive returns on your investment through a combination of capital growth and income on the Fund"s assets over a rolling three year period in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund seeks to gain at least 70% investment exposure to fixed income (FI) securities and FI-related securities issued by, or giving exposure to, governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) worldwide. The Fund may invest in FI securities including bonds as well as money market instruments (i.e. debt securities with short term maturities), FI-related securities including financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets), currency forwards (i.e. a type of FDI which locks in the price at which an entity can buy or sell a currency at a future date and where appropriate, deposits and cash).

Assessment Structure

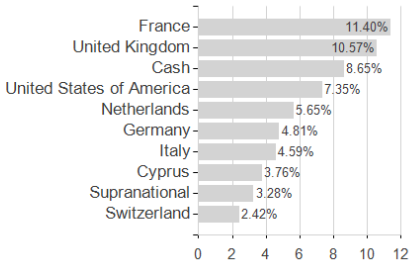
Assets



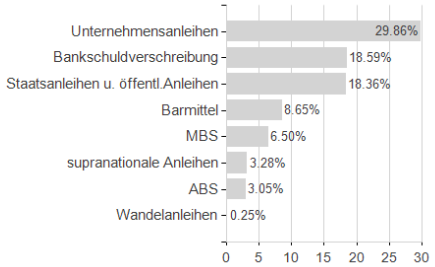
Largest positions



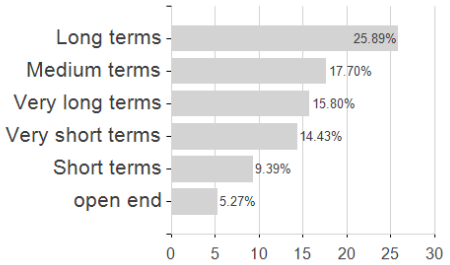
Countries



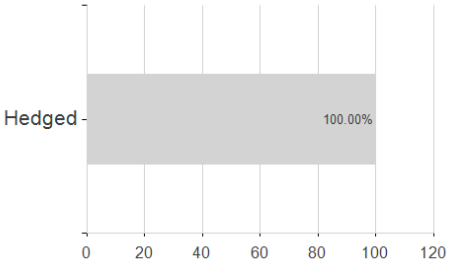
Issuer



Duration



Currencies



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