

BGF Em.Mkts.Local Curr.Bond F.A2 CZK / LU1791177113 / A2JF6C / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
543.38 CZK	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+14.16%
2022	-6.28%
2021	-5.33%

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	Bonds: Focus Public Sector	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	(05/31/2024) USD 1,651.39 mill.	Dividends		Investment company	
Launch date	3/28/2018	BlackRock (LU)			
KESr report funds	No	35a Avenue JF Kennedy, 1855, Luxemburg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Amer Bisat, Laurent Develay ,Michal Wozniak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.62%	+2.64%	-1.39%	+9.23%	+11.71%	+3.73%	-	-0.12%
Performance p.a.	-	-	-	+9.20%	+5.69%	+1.23%	-	-0.04%
Sharpe ratio	-4.46	0.25	-1.19	0.76	0.25	-0.36	-	-0.54
Volatility	4.77%	6.26%	6.00%	7.17%	7.48%	7.17%	0.00%	7.07%
Worst month	-	-2.11%	-2.11%	-2.11%	-3.53%	-3.74%	0.00%	-3.74%
Best month	-	4.10%	4.10%	4.10%	4.10%	4.10%	0.00%	4.10%
Maximum loss	-2.62%	-4.55%	-4.55%	-4.55%	-7.98%	-11.77%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

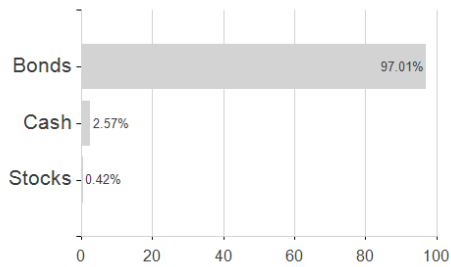
Created: 06/03/2024

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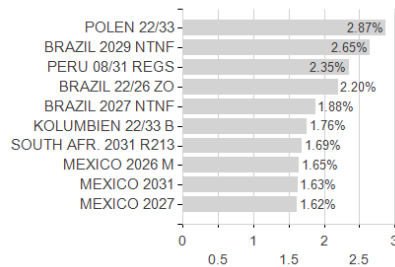
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

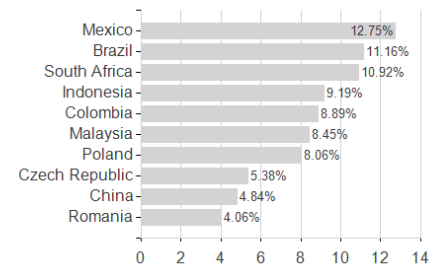
Assets



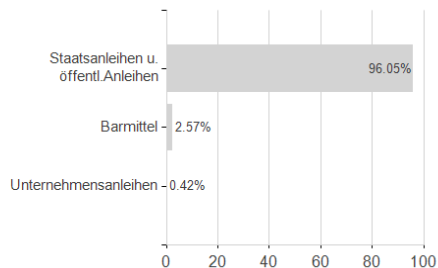
Largest positions



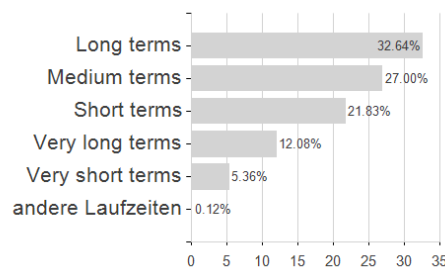
Countries



Issuer



Duration



Currencies

