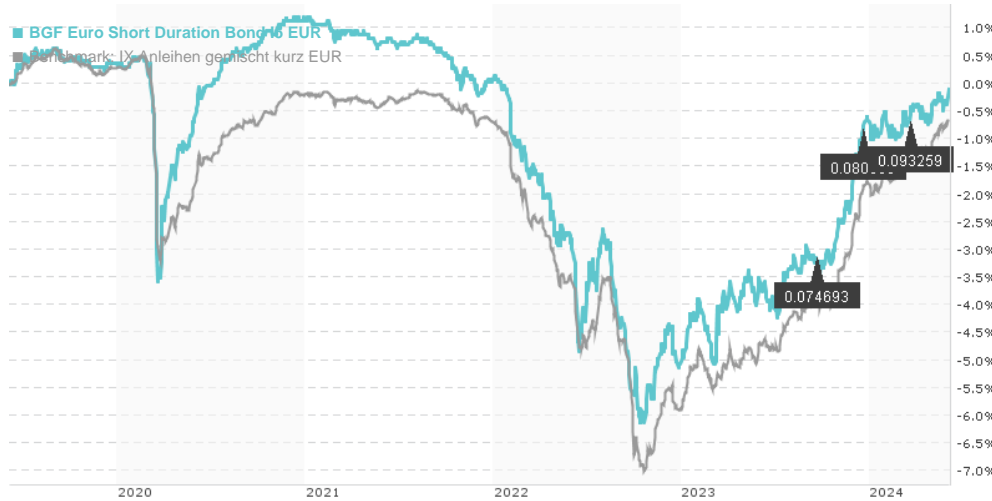


BGF Euro Short Duration Bond I5 EUR / LU1523256227 / A2H6W1 / BlackRock (LU)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
15.83 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+4.67%
2022	-5.15%
2021	-1.03%
2020	+0.77%
2019	+0.99%

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	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	(06/04/2024) EUR 3,414.81 mill.	Dividends		Investment company	
Launch date	11/23/2016	20.03.2024	0.09 EUR	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESt report funds	No	20.12.2023	0.08 EUR		
Business year start	01.09.	20.09.2023	0.07 EUR		
Sustainability type	-	20.06.2023	0.06 EUR		
Fund manager	Michael Krautzberger, Christopher Allen, Giulia Artolli	20.03.2023	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.36%	+0.53%	+3.71%	+3.17%	-0.87%	-0.10%	+0.53%
Performance p.a.	-	-	-	+3.71%	+1.57%	-0.29%	-0.02%	+0.07%
Sharpe ratio	-1.05	-0.71	-1.81	-0.04	-1.06	-2.22	-2.23	-2.59
Volatility	1.31%	1.45%	1.39%	1.50%	2.08%	1.84%	1.71%	1.44%
Worst month	-	-0.44%	-0.44%	-0.49%	-1.58%	-1.58%	-2.58%	-2.58%
Best month	-	1.22%	1.22%	1.22%	1.22%	1.22%	1.32%	1.32%
Maximum loss	-0.32%	-0.50%	-0.50%	-0.69%	-3.59%	-6.94%	-7.22%	-

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](#)

BGF Euro Short Duration Bond I5 EUR / LU1523256227 / A2H6W1 / BlackRock (LU)

Investment strategy

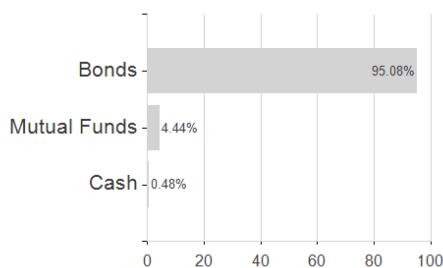
At least 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. The Investment Adviser (IA) will also employ a proprietary methodology to assess investments based on the extent to which they are associated with positive or negative externalities, that is environmental and social benefits or costs as defined by the IA. At least 70% of the Fund's total assets will be invested in FI securities that are denominated in Euro with a duration of less than five years. Duration is a measure of the average time it takes the Fund to get its return (both capital and income) on the investments it holds. The average duration (which is duration adjusted for the proportion in which the Fund holds each investment) is not more than three years. The 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 in order to achieve the investment objective of the Fund, 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).

Investment goal

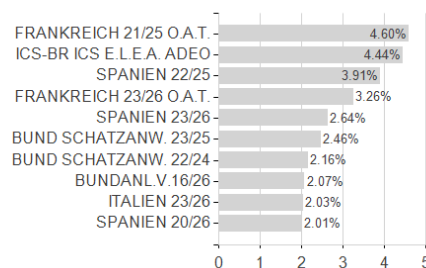
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 80% of its total assets in fixed income (FI) securities. These include bonds and money market instruments (i.e. debt securities with short term maturities). The FI securities may be issued by governments and government agencies of, and companies and supranationals (e.g. the International Bank for Reconstruction and Development) domiciled in countries inside or outside of the Eurozone. At least 80% of the Fund's total assets will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The remainder may include investments with a relatively low credit rating or which are unrated.

Assessment Structure

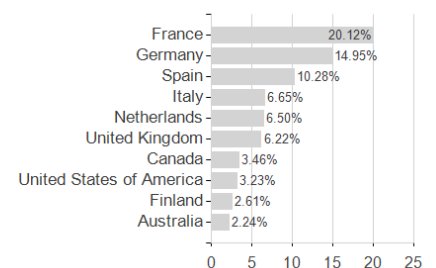
Assets



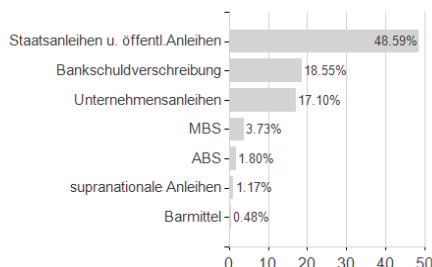
Largest positions



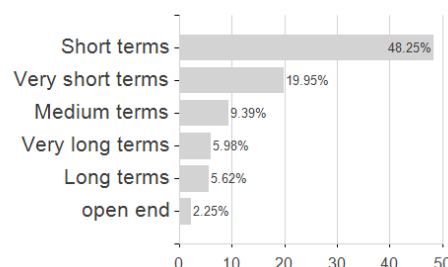
Countries



Issuer



Duration



Currencies

