



BGF Global Corporate Bond A3 CAD H / LU0816460157 / A1J21N / BlackRock (LU)

Risk wy figures SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating* EDA* Mountain-View Funds Rating* EDA* Weathy Performance Conditions Sugary 2011 2022 2022 -1.5.20% 2022 -1.5.20% 2022 -1.5.20% 2022 -1.5.50% 2022 -1.5.50% 2022 -1.5.50% 2022 -1.5.50% 2023 -1.5.50% 2020 -1.5.50% 202	Last 05/31/2024 ¹	Region		Branch			Type of yield	Туре	
Section and Control and and Con	9.81 CAD	Worldwide		Corporate Bonds			paying dividend Fixed-Income Fund		ne Fund
Master data Single fund type Single fund Issue surcharge South Savings plan Saving	■ Benchmark: IX Anleihen Unres	pehinen USD	N N		W M	10% 8% 6% 49% 29% 00% 0.029667 8 032245 49% -6% -89% -109% -129%	Mountain-View Fund AAAA Yearly Performa 2023 2022 2021 2020	s Rating²	+8.30% -15.20% -2.10% +7.02%
Single fund type		2021 20	022		2024		Other figures		
Planned administr. fee 0.00% Savings plan		Single	fund			5.00%			USD 5 000 00
Sub category Corporate Bonds Deposit fees 0.45% UCITS / OGAW Yes								- 030 3,000.00	
Redemption charge 0.00% Performance fee 0.00% Performance fee fee 0.00% Performance fee 0.00% Performance fee fee fee fee fee fee fee fee fee f	Sub category							Yes	
Total volume (05/31/2024) USD 1,471.81 mill. Launch date 8/29/2012 31.05.2024 0.03 CAD 35a Avenue JF Kennedy, 1855, Luxemburg 80.04.2024 0.03 CAD 80.03 CAD 80.03.2024 0.03 CAD 80.03	Fund domicile	<u> </u>				Performance fee		0.00%	
Comparison Com	Tranch volume	-		Ongoing charges -		Redeployment fee		0.00%	
Substainability type Continue	Total volume			Dividends		Investment company			
No Business year start O1.09. Sustainability type CFUND Characteristic Constitution	Loupeh data			31.05.2024 0.03 CAD			В	lackRock (LU)	
Business year start 01.09. Sustainability type Fund manager Michael Krautzberger, Tom Mondelaers, Daniel Chen, Max Huefner Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +1.34% +2.83% -0.82% +4.15% +2.36% -8.59% +0.93% +25.49% Performance p.a +4.14% +1.17% -2.95% +0.18% +1.95% Sharpe ratio 3.03 0.39 -1.23 0.07 -0.42 -1.19 -0.56 -0.39 Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month2.09% -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%		No		30.04.2024		0.03 CAD	35a Avenue JF Kennedy, 1855, Luxem		5, Luxemburg
Sustainability type - 29.02.2024 0.03 CAD Sustainability type - 31.01.2024 0.03 CAD Sustainability type - 24.05% 0.03 CAD Sustainability type - 25.05% 0.03 CAD Sustainability typ				28.03.2024		0.03 CAD	·		Luxembourg
Performance 11M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +1.34% +2.83% -0.82% +4.15% +2.36% -8.59% +0.93% +25.49% Performance p.a +4.14% +1.17% -2.95% +0.18% +1.95% Sharpe ratio 3.03 0.39 -1.23 0.07 -0.42 -1.19 -0.56 -0.39 Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month2.09% -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%				29.02.2024		0.03 CAD			olackrock.com
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +1.34% +2.83% -0.82% +4.15% +2.36% -8.59% +0.93% +25.49% Performance p.a. - - - +4.14% +1.17% -2.95% +0.18% +1.95% Sharpe ratio 3.03 0.39 -1.23 0.07 -0.42 -1.19 -0.56 -0.39 Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month - -2.09% -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%				31.01.2024 0.03		0.03 CAD			
Performance +1.34% +2.83% -0.82% +4.15% +2.36% -8.59% +0.93% +25.49% Performance p.a. - - - +4.14% +1.17% -2.95% +0.18% +1.95% Sharpe ratio 3.03 0.39 -1.23 0.07 -0.42 -1.19 -0.56 -0.39 Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month - -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%				M YTD	_1Y		2Y 3Y	_ 5Y_	Since start
Performance p.a. - - - +4.14% +1.17% -2.95% +0.18% +1.95% Sharpe ratio 3.03 0.39 -1.23 0.07 -0.42 -1.19 -0.56 -0.39 Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month - -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%	Performance								
Sharpe ratio 3.03 0.39 -1.23 0.07 -0.42 -1.19 -0.56 -0.39 Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month - -2.09% -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%	Performance p.a.								
Volatility 4.33% 5.02% 4.70% 5.42% 6.17% 5.67% 6.44% 4.69% Worst month2.09% -2.09% -2.09% -5.01% -5.01% -6.43% -6.43%	Sharpe ratio	3.03	0.	39 -1.23	0.07	-0.	42 -1.19	-0.56	-0.39
Worst month2.09% -2.09% -5.01% -5.01% -6.43% -6.43%	Volatility	4.33%	5.02	% 4.70%	5.42%	6.17	7% 5.67%	6.44%	4.69%
	Worst month	-	-2.09	% -2.09%		-5.0°	I% -5.01%	-6.43%	-6.43%
	Best month	-	4.40	% 3.68%	4.40%	4.40		4.40%	4.40%
Maximum loss -1.01% -2.84% -2.84% -4.47% -10.48% -21.72% -21.85% -	Maximum loss	-1.01%	-2.84	% -2.84%	-4.47%	-10.48	3% -21.72%	-21.85%	-

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 computative 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 goal

The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

