

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

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
9.81 CAD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023	+8.30%
2022	-15.20%
2021	-2.10%
2020	+7.02%
2019	+11.59%

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	Corporate Bonds	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 1,471.81 mill.	Dividends		Investment company	
Launch date	8/29/2012	31.05.2024	0.03 CAD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	30.04.2024	0.03 CAD		
Business year start	01.09.	28.03.2024	0.03 CAD		
Sustainability type	-	29.02.2024	0.03 CAD		
Fund manager	Michael Krautzberger, Tom Mondelaers, Daniel Chen, Max Huefner		31.01.2024	0.03 CAD	

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%
Best month	-	4.40%	3.68%	4.40%	4.40%	4.40%	4.40%	4.40%
Maximum loss	-1.01%	-2.84%	-2.84%	-4.47%	-10.48%	-21.72%	-21.85%	-

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](#)

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

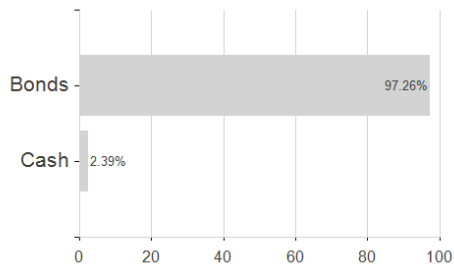
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Investment goal

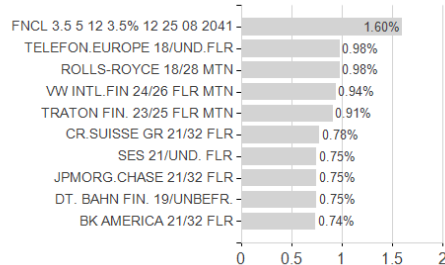
The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

Assessment Structure

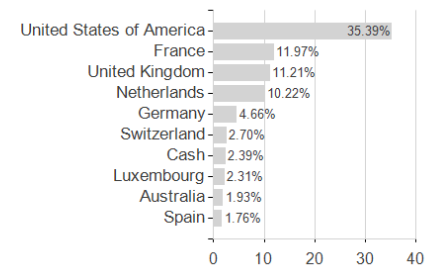
Assets



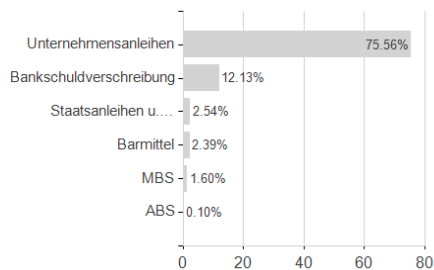
Largest positions



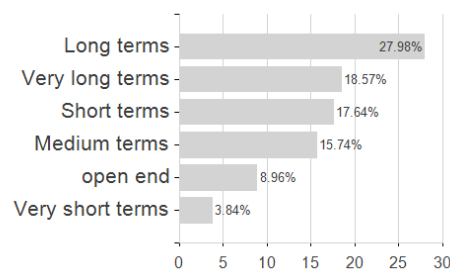
Countries



Issuer



Duration



Currencies

