

BGF Global Corporate Bond A8 AUD H / LU0871639976 / A1KA9Z / BlackRock (LU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
9.48 AUD	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	+7.23%
2022	-15.97%
2021	-1.19%

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	(05/23/2024) USD 931.86 mill.	Dividends		Investment company	
Launch date	2/20/2013	30.04.2024	0.02 AUD	BlackRock (LU) 35a Avenue JF Kennedy, 1855, Luxembourg Luxembourg https://www.blackrock.com	
KESr report funds	No	28.03.2024	0.02 AUD		
Business year start	01.09.	29.02.2024	0.02 AUD		
Sustainability type	-	31.01.2024	0.02 AUD		
Fund manager	Michael Krautzberger, Tom Mondelaers, Daniel Chen, Max Huefner	29.12.2023	0.02 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+3.22%	-0.98%	+3.85%	-0.03%	-10.45%	-	-11.84%
Performance p.a.	-	-	-	+3.87%	-0.02%	-3.61%	-	-3.67%
Sharpe ratio	3.29	0.56	-1.35	0.01	-0.62	-1.31	-	-1.38
Volatility	3.86%	5.01%	4.61%	5.33%	6.17%	5.66%	0.00%	5.43%
Worst month	-	-2.15%	-2.15%	-2.15%	-5.03%	-5.03%	0.00%	-5.03%
Best month	-	4.24%	3.55%	4.24%	4.24%	4.24%	0.00%	4.24%
Maximum loss	-0.63%	-2.92%	-2.92%	-4.83%	-10.90%	-22.20%	0.00%	-

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](#)

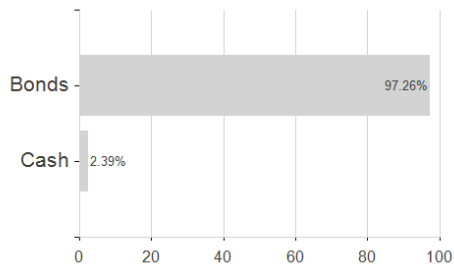
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Investment goal

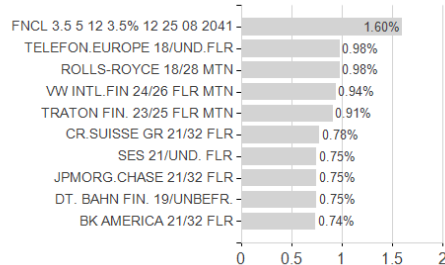
The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

Assessment Structure

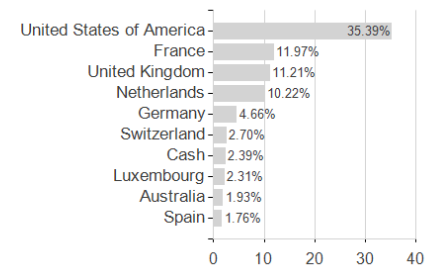
Assets



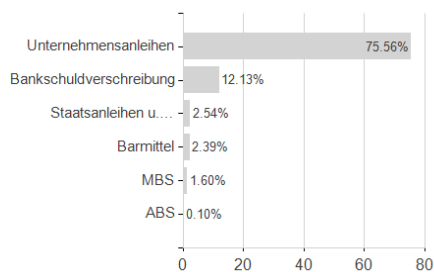
Largest positions



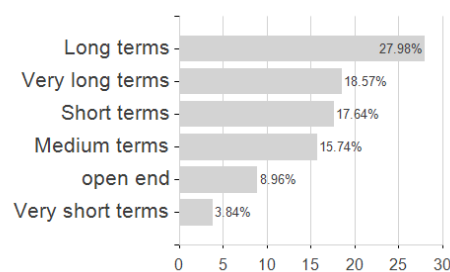
Countries



Issuer



Duration



Currencies

