

# BlackRock Global Funds - Sustainable Emerging Markets Local Currency Bond Fund A2 USD

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Emerging Markets  
Government Bond Local Currency  
GR USD  
Wordt gebruikt in dit rapport als index

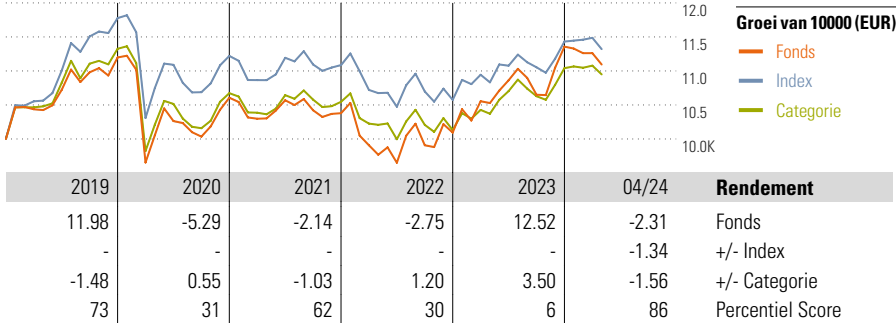
Benchmark van het fonds  
JPM ESG Gov Bd-EM Glb Div TR  
USD

Morningstar Rating™  
★★★

Morningstar Categorie™  
Obligaties Wereldwijd Emerging  
Markets Lokale Valuta

### Beleggingsdoelstelling

The Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities issued by governments of emerging markets, denominated in the local currency of such emerging markets countries and included within the J.P. Morgan ESG Government Bond Index – Emerging Market Global Diversified (the “Index”, and the securities comprised within it being the “Index Securities”). The Index provides the investment universe for at least 70% of the Fund’s total assets. The...



| Risicomaatstaven |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 2.43  | Sharpe Ratio | 0.20    |
| Beta             | 1.21  | Std Deviatie | 7.00    |
| R-kwadraat       | 95.70 | 3-jr Risico  | Hoog    |
| Informatie Ratio | 0.34  | 5-jr Risico  | Bov gem |
| Tracking Error   | 3.21  | 10-jr Risico | -       |

Berekeningen met Morningstar EM Govt Bd LCCY GR USD (waar van toepassing)

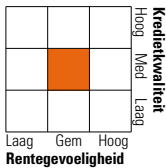
| Rendementen (7 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | -0.87  | -0.28  | -0.65  |
| 6 Maanden                | 3.01   | 0.63   | 0.19   |
| 1 jaar                   | 5.56   | 1.09   | -0.80  |
| 3 jr gean.               | 2.78   | 1.29   | 0.54   |
| 5 jr gean.               | 1.65   | -0.03  | 0.15   |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | -0.84  | -     | -     | -     |
| 2023                | 4.57   | 2.91  | -1.96 | 6.64  |
| 2022                | -4.54  | -2.60 | 2.66  | 1.88  |
| 2021                | -2.91  | 2.64  | -1.39 | -0.41 |
| 2020                | -13.79 | 6.31  | -2.23 | 5.70  |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 95.62  | 0.00    | 95.62   |
| Kas/ geldmarkt | 96.63  | 92.29   | 4.34    |
| Overig         | 0.16   | 0.11    | 0.04    |

### Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 5.88 |
| Effectieve looptijd | -    |
| Gem Krediet         | BBB  |
| Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 0.00   | BBB 43.36        |
| AA               | 9.56   | BB 23.45         |
| A                | 22.91  | B 0.37           |
|                  |        | Below B 0.23     |
|                  |        | Geen Rating 0.13 |

Data per 31 mrt 2024

| Top 10 Onderliggende posities            | % Port |
|------------------------------------------|--------|
| Poland (Republic of)2033-10-25           | 2.75   |
| Secretaria Tesouro Nacional2029-01-01    | 2.52   |
| Colombia (Republic of)2031-03-26         | 2.38   |
| Peru (Republic of)2031-08-12             | 2.21   |
| Mexico (United Mexican States)2031-05-29 | 1.92   |
| Secretaria Tesouro Nacional2027-01-01    | 1.91   |
| Secretaria Tesouro Nacional2026-01-01    | 1.81   |
| South Africa (Republic of)2031-02-28     | 1.56   |
| Secretaria Tesouro Nacional2031-01-01    | 1.51   |
| United States Treasury Notes2025-06-30   | 1.50   |
| Totaal Aantal Aandelen                   | 0      |
| Totaal Aantal Obligaties                 | 184    |
| % Van vermogen in top 10 posities        | 20.07  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 17.32  |
| 3 tot 5 jaar       | 17.03  |
| 5 tot 7 jaar       | 18.19  |
| 7 tot 10 jaar      | 25.21  |
| 10 tot 15 jaar     | 10.10  |
| 15 tot 20 jaar     | 4.37   |
| 20 tot 30 jaar     | 4.81   |
| Meer dan 30 jaar   | 0.00   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 4.74   |
| 0% tot 4%       | 25.04  |
| 4% tot 6%       | 15.92  |
| 6% tot 8%       | 29.24  |
| 8% tot 10%      | 21.69  |
| 10% tot 12%     | 1.89   |
| Meer dan 12%    | 1.47   |

### Fondsinformatie

|                     |                              |                |              |                           |       |
|---------------------|------------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | BlackRock Investment Mgt.... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 5,000 |
| Telefoon            | +44 20 77433000              | Fondsvaluta    | USD          | Min Additioneel           | 1,000 |
| Website             | www.blackrock.com            | UCITS          | ja           | Jaarlijkse Management Fee | 1.00% |
| Oprichtingsdatum    | 1 aug 2018                   | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Michal Wozniak               | ISIN           | LU1860487765 |                           |       |
| Aanvangsdatum       | 9 jul 2018                   |                |              |                           |       |
| Koers (7 mei 2024)  | USD 10.12                    |                |              |                           |       |
| Fondsvermogen (mln) | USD 480.17                   |                |              |                           |       |