

# BGF Euro Bond Fund

## Class A2 EUR

### BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Assets information as at: 31/01/2024. All other data as at 08/02/2024.

This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

- The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests at least 80% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities).
- At least 70% of the Fund's total assets will be invested in securities that are denominated in euro.

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### RATINGS



#### KEY FACTS

**Constraint<sup>††</sup>:** BBG Euro Aggregate 500+ (EUR)

**Asset Class:** Fixed Income

**Fund Launch Date:** 31/03/1994

**Share Class Launch Date:** 31/03/1994

**Share Class Currency:** EUR

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 2.063,65 EUR

**Morningstar Category:** EUR Diversified Bond

**SFDR Classification:** Other

**Domicile:** Luxembourg

**ISIN:** LU0050372472

**Management Company:** BlackRock (Luxembourg) S.A.

#### FEES AND CHARGES

**Annual Management Fee:** 0,75%

**Ongoing Charge:** 0,97%

**Performance Fee:** 0,00%

#### DEALING INFORMATION

**Minimum Initial Investment:** 5.000 EUR \*

**Settlement:** Trade Date + 3 days

**Dealing Frequency:** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Effective Duration:** 6,75 yrs

**Average Weighted Maturity:** 8,06

**Yield To Maturity:** 3,21%

**Standard Deviation (3y):** 7,13

**3y Beta:** 1,00

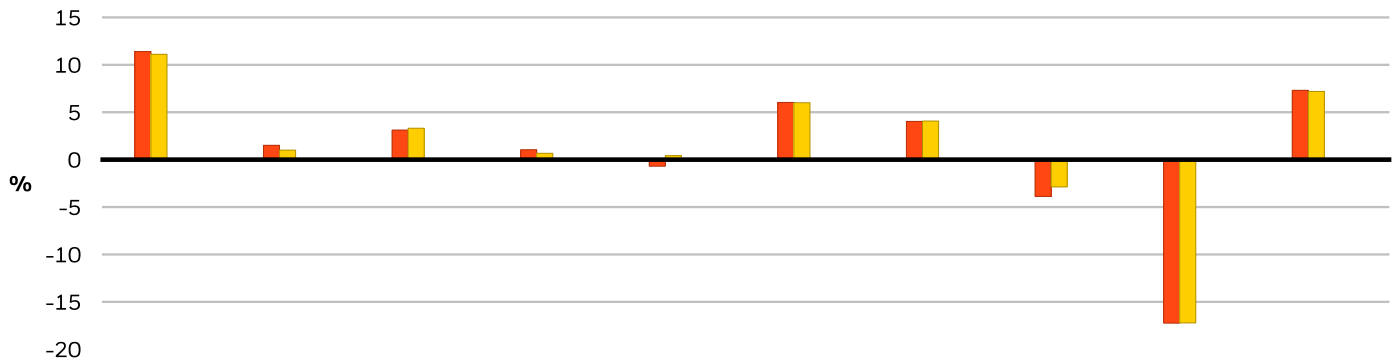
**Number of Holdings:** 711

#### PORTFOLIO MANAGER(S)

Ronald van Loon

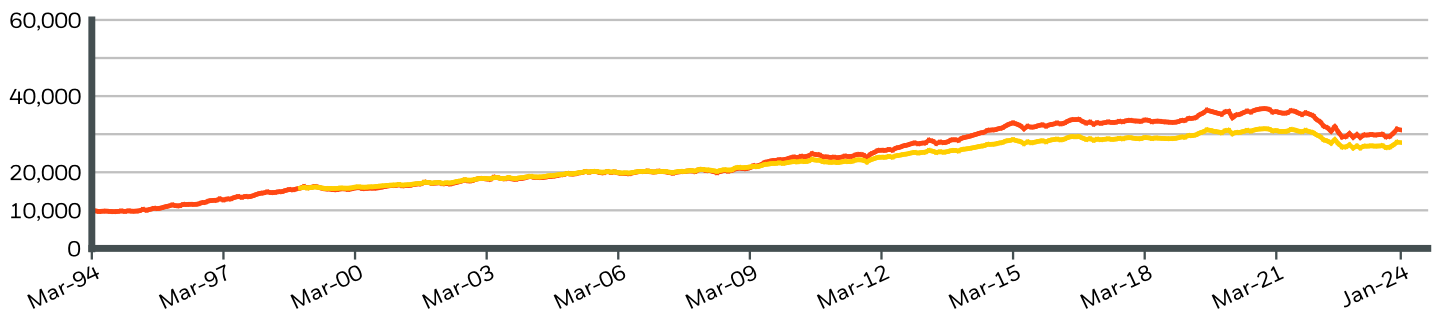
Michael Krautzberger

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	11,40	1,51	3,12	1,05	-0,70	6,03	4,03	-3,88	-17,25	7,31
<b>Constraint<sup>†1</sup></b>	11,11	1,00	3,31	0,67	0,42	6,00	4,07	-2,88	-17,22	7,19

**GROWTH OF 10,000**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0,63	5,66	4,22	-0,63	4,17	-5,16	-1,52	3,88
<b>Constraint<sup>†1</sup></b>	-0,33	5,81	4,31	-0,33	4,51	-4,80	-1,26	-

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Refer to the Key Facts section for share class & benchmark information. **Source:** BlackRock

Share Class BGF Euro Bond FundClass A2 EUR  
 Constraint<sup>†1</sup> BBG Euro Aggregate 500+ (EUR)

**Contact Us**

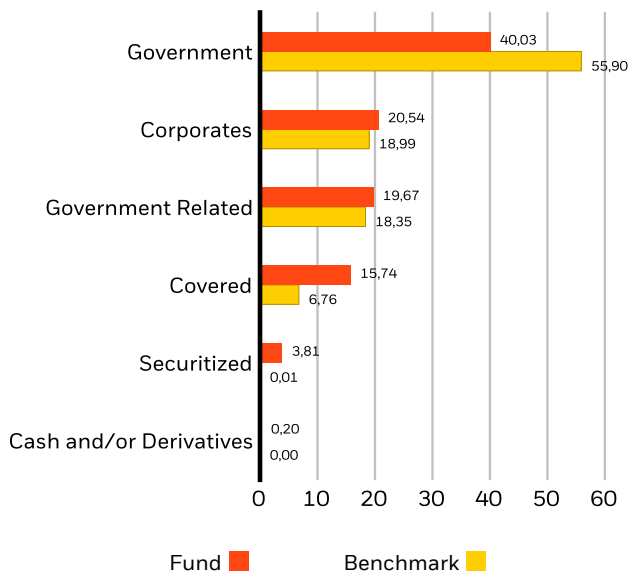
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**TOP 10 HOLDINGS (%)**

ITALY (REPUBLIC OF) 4 04/30/2035	1,98%
SPAIN (KINGDOM OF) 3.25 04/30/2034	1,55%
FRANCE (REPUBLIC OF) 0 02/25/2026	1,55%
GERMANY (FEDERAL REPUBLIC OF) 2.2 12/12/2024	1,53%
GERMANY (FEDERAL REPUBLIC OF) 2.3 02/15/2033	1,36%
SPAIN (KINGDOM OF) 3.55 10/31/2033	1,32%
FRANCE (REPUBLIC OF) 0.75 02/25/2028	1,21%
BELGIUM KINGDOM OF (GOVERNMENT) 2.85 10/22/2034	1,19%
FRANCE (REPUBLIC OF) 0 02/25/2027	1,17%
SPAIN (KINGDOM OF) 0 01/31/2027	1,08%
<b>Total of Portfolio</b>	<b>13,94%</b>

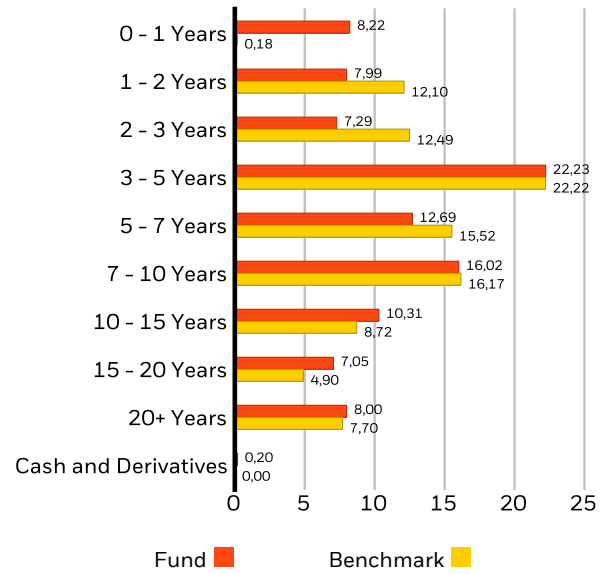
Holdings subject to change

**SECTOR BREAKDOWN (%)**



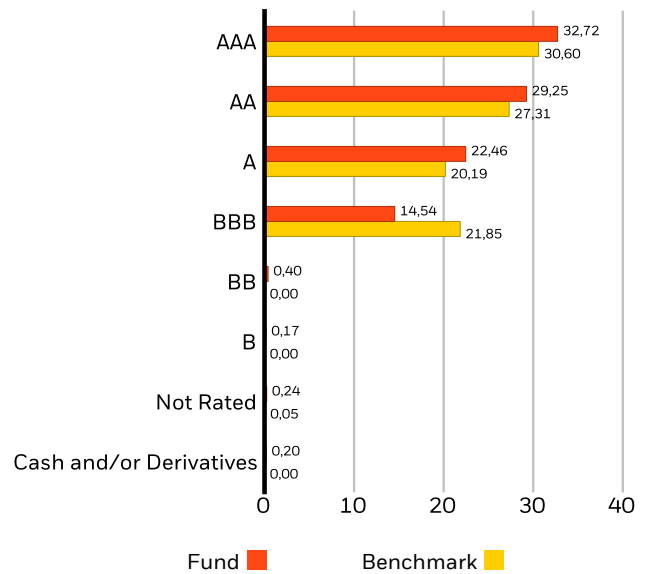
Allocations are subject to change. Source: BlackRock

**MATURITY BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**CREDIT RATINGS (%)**



Allocations are subject to change. Source: BlackRock

**GLOSSARY**

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

**IMPORTANT INFORMATION:**

'Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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