

# BGF Emerging Markets Corporate Bond Fund

## A6 Hedged Singapore Dollar

### BlackRock Global Funds

BlackRock®

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024.

#### INVESTMENT OBJECTIVE

The Emerging Markets Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of total assets in fixed income transferable securities issued by companies domiciled in, or exercising the predominant part of their economic activity in, emerging markets. Currency exposure is flexibly managed.

#### CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

#### CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

#### LATEST DISTRIBUTION INFORMATION

##### Ex Date

30-Apr-2024

##### Dividend per unit

0.0520 SGD

#### KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** JP Morgan Corporate EM Broad Index

**Fund Inception Date :** 18-Feb-2013

**Share Class Inception Date :** 10-Jan-2024

**Fund Base CCY :** USD

**Share Class Currency :** SGD

**Distribution Frequency :** Monthly

**Net Assets (mil) :** 750.68 USD

**Morningstar Category :** -

**ISIN :** LU2728924239

**Bloomberg Ticker :** BGEMCRA

#### FEES AND CHARGES\*

**Initial Charge :** 5.00%

**Annual Management Fee :** 1.40%

\*For Fee details, please refer to the Fund Prospectus.

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 3.71 yrs

**Average Weighted Maturity :** 6.35 yrs

**Yield To Maturity :** 7.84%

**Number of Holdings :** 146

#### PORTFOLIO MANAGERS

Celina Merrill

Amer Bisat

Jane Yu

Mark Yu

**GROWTH OF 10,000 SINCE LAUNCH**

Returns not available as there is less than one year performance data.

 Fund	BGF Emerging Markets Corporate Bond FundA6 Hedged Singapore Dollar
 Benchmark	JP Morgan Corporate EM Broad Index

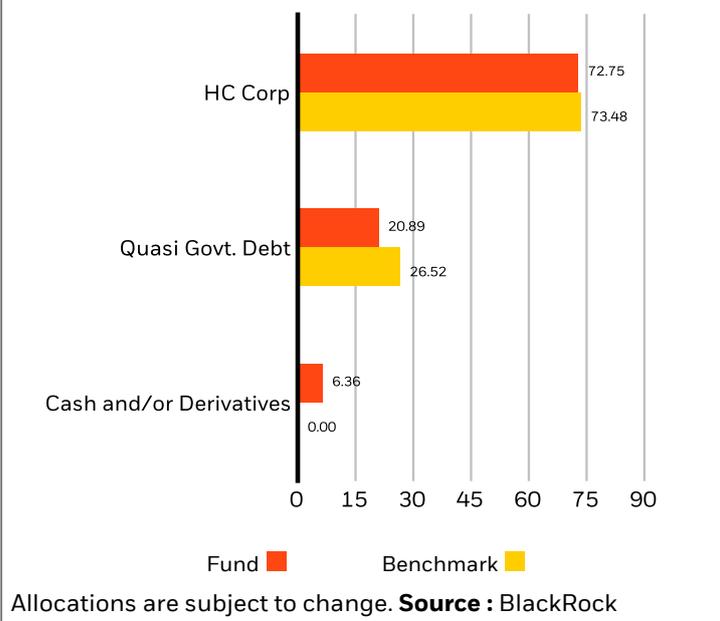
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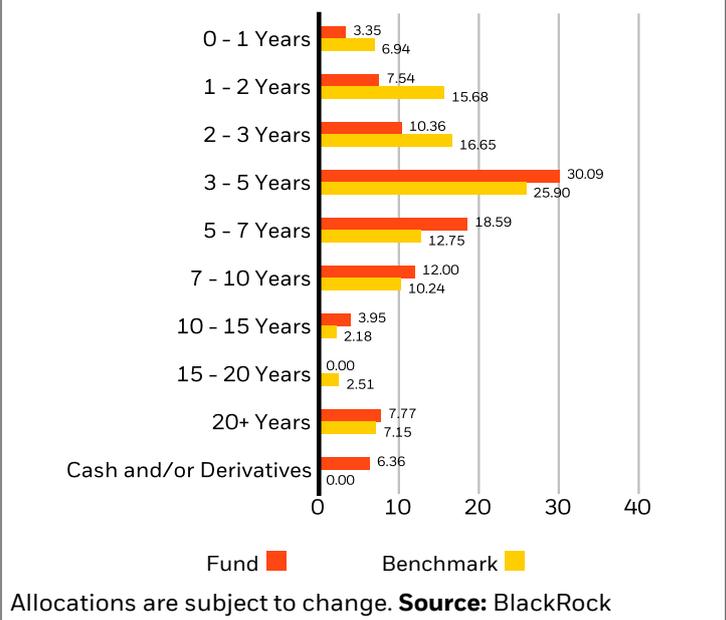
**TOP 10 HOLDINGS (%)**

YPF SA RegS 9.5 01/17/2031	1.52%
GRUPO POSADAS SAB DE CV RegS 7 12/30/2027	1.36%
SAMARCO MINERACAO SA RegS 9.5 06/30/2031	1.30%
MVM ENERGETIKA ZRT RegS 7.5 06/09/2028	1.29%
CEMEX SAB DE CV RegS 5.125 12/31/2079	1.28%
MILLICOM INTERNATIONAL CELLULAR S. RegS 7.375 04/02/2032	1.26%
BANCO DE CREDITO E INVERSIONES RegS 8.75 12/31/2079	1.19%
MINSUR SA RegS 4.5 10/28/2031	1.17%
GREENKO POWER II LIMITED RegS 4.3 12/13/2028	1.16%
VALE OVERSEAS LTD 3.75 07/08/2030	1.15%
<b>Total of Portfolio</b>	<b>12.68%</b>

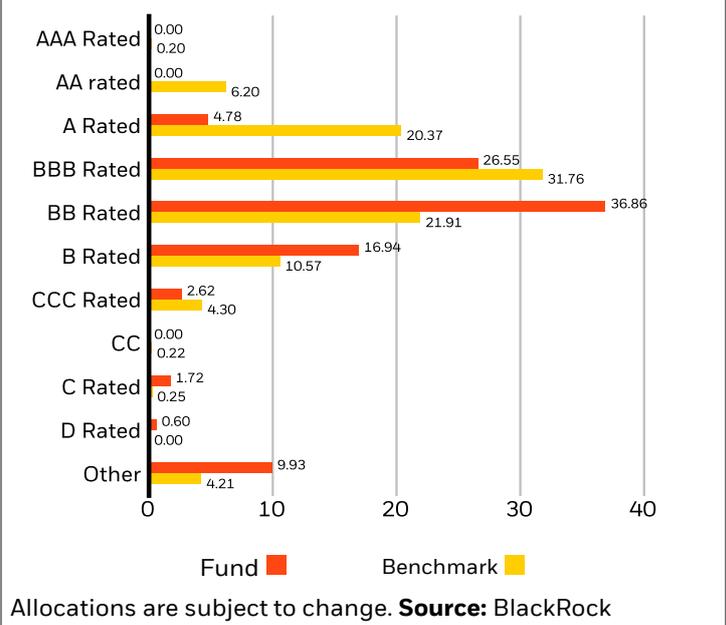
**SECTOR BREAKDOWN (%)**



**MATURITY BREAKDOWN (%)**



**CREDIT RATINGS (%)**



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**IMPORTANT INFORMATION:**

Prior to 16 January 2023, the Fund was managed by Jack Deino, Jane Yu, Mark Yu and Amer Bisat. Prior to 1 February 2020, the Fund was managed by Jack Deino, Jane Yu and Sergio Trigo Paz.

Unless otherwise specified, all information as of 09-May-2024.

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