

**BlackRock®**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024.**

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

# BGF Emerging Markets Corporate Bond Fund

## A6 Hedged Singapore Dollar

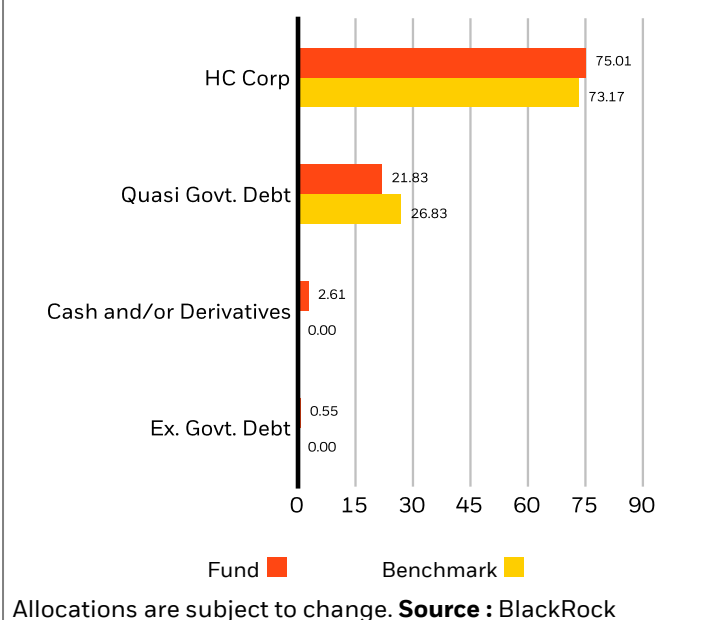
### BlackRock Global Funds

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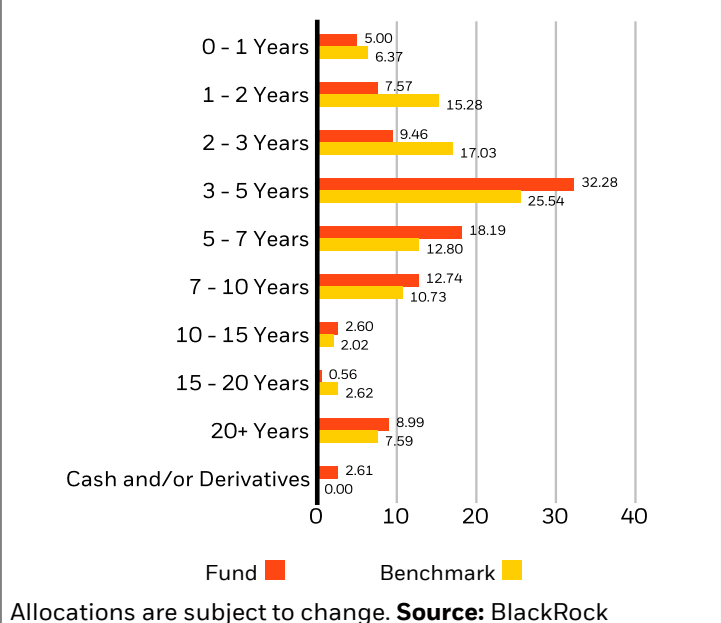
#### TOP 10 HOLDINGS (%)

BANGKOK BANK PUBLIC CO LTD (HONG K MTN RegS 5.3 09/21/2028	1.57%
YPF SA RegS 9.5 01/17/2031	1.49%
SK HYNIX INC RegS 6.5 01/17/2033	1.47%
GRUPO POSADAS SAB DE CV RegS 7 12/30/2027	1.33%
MVM ENERGETIKA ZRT RegS 7.5 06/09/2028	1.27%
CEMEX SAB DE CV RegS 5.125 12/31/2079	1.25%
SAMARCO MINERACAO SA RegS 9 06/30/2031	1.25%
MINSUR SA RegS 4.5 10/28/2031	1.19%
GLOBALWORTH REAL ESTATE INVESTMENT MTN RegS 2.95 07/29/2026	1.18%
BANCO DE CREDITO E INVERSIONES RegS 8.75 12/31/2079	1.17%
<b>Total of Portfolio</b>	<b>13.17%</b>

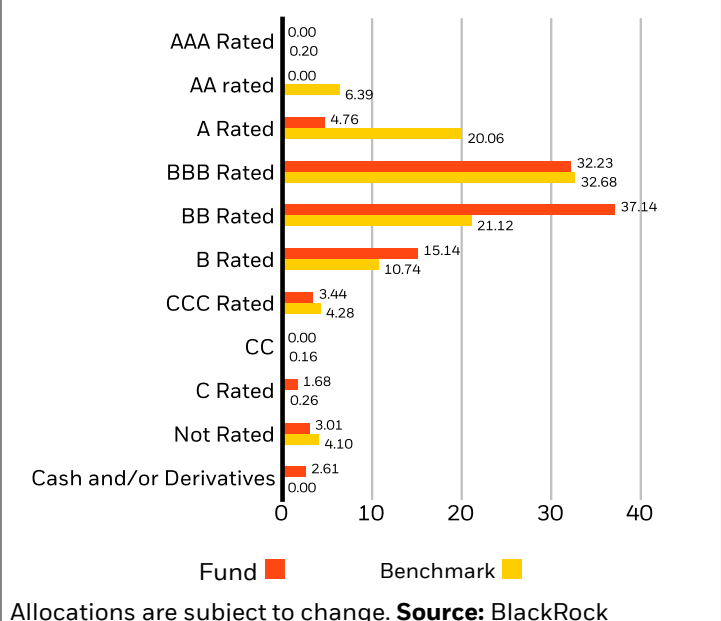
#### SECTOR BREAKDOWN (%)



#### 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 15-Apr-2024.

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