

# BGF Emerging Markets Corporate Bond Fund

## A6 Hedged Singapore Dollar

### BlackRock Global Funds

# BlackRock®

March 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-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	Dividend per unit
28-Mar-2024	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 :** -  
**Fund Size (mil) :** 766.53 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 :** 3.92 yrs  
**Average Weighted Maturity :** 6.74  
**Yield To Maturity :** 7.59%  
**Number of Holdings :** 157

#### 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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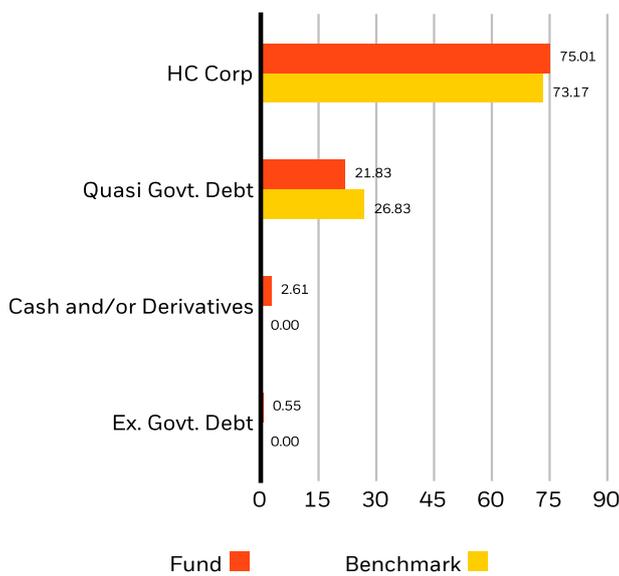
### BlackRock Global Funds



#### TOP 10 HOLDINGS (%)

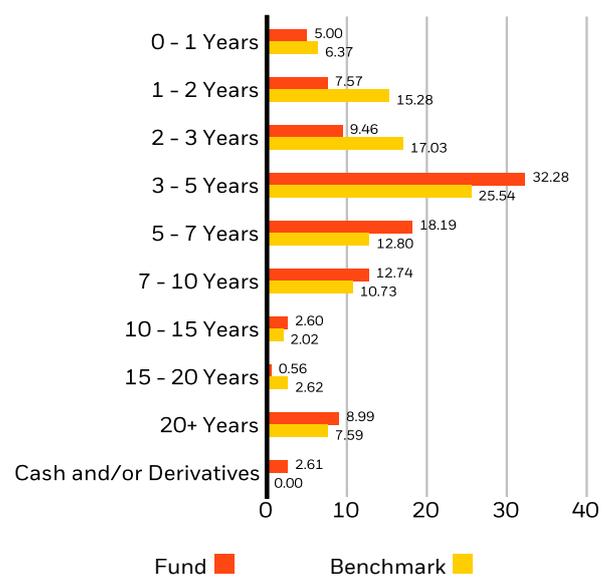
BANGKOK BANK PUBLIC CO LTD (HONG K MTN RegS 5.3 09/21/2028	1.57%
YPF SA RegS 9.5 01/17/2031	1.49%
SK HYNIX INC RegS 6.5 01/17/2033	1.47%
GRUPO POSADAS SAB DE CV RegS 7 12/30/2027	1.33%
MVM ENERGETIKA ZRT RegS 7.5 06/09/2028	1.27%
CEMEX SAB DE CV RegS 5.125 12/31/2079	1.25%
SAMARCO MINERACAO SA RegS 9 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 (%)



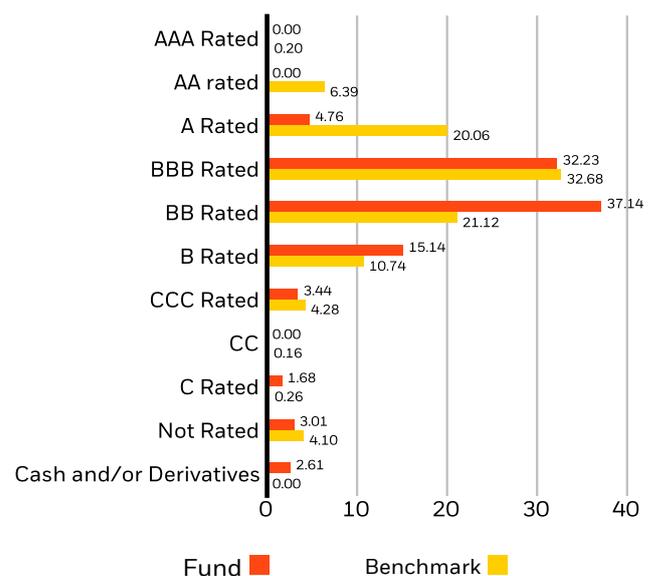
Allocations are subject to change. **Source :** BlackRock

#### MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

#### CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

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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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