

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	Dividend per unit
30-Apr-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 : 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

BGF Emerging Markets Corporate Bond Fund

A6 Hedged Singapore Dollar

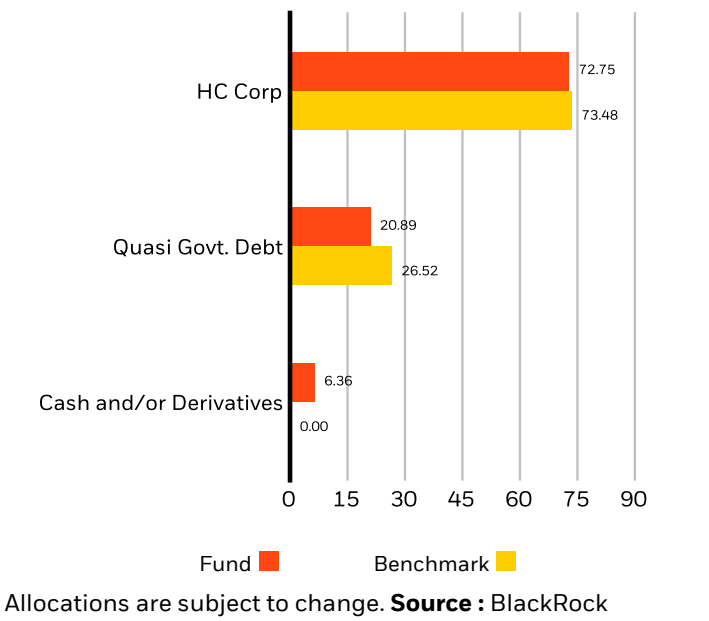
BlackRock Global Funds



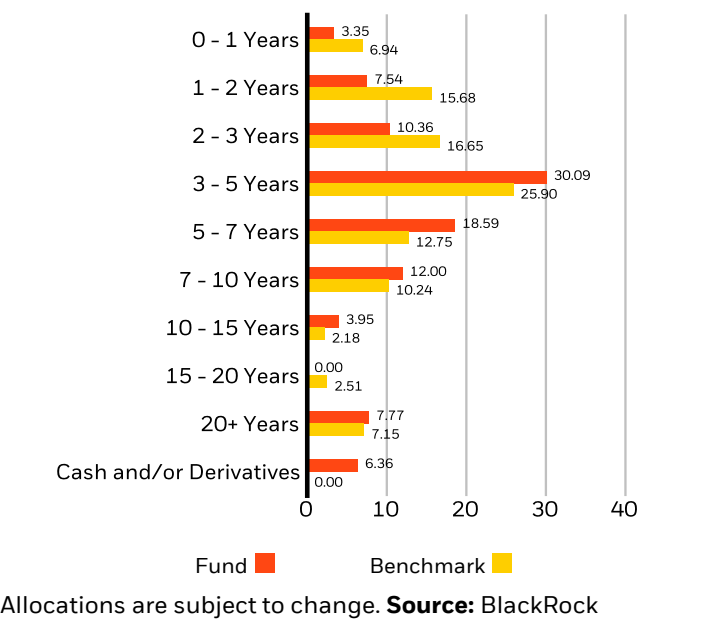
TOP 10 HOLDINGS (%)

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%
Total of Portfolio	12.68%

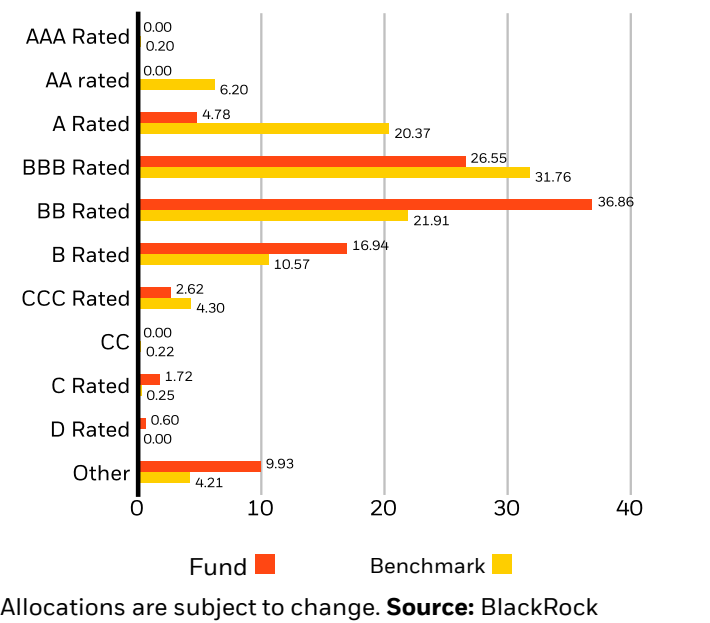
SECTOR BREAKDOWN (%)



MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



Contact Us

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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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