

# BGF Emerging Markets Local Currency Bond Fund

BlackRock®

## A2 Hedged Singapore Dollar BlackRock Global Funds

March 2024

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

### INVESTMENT OBJECTIVE

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 70% of its total assets in fixed income securities denominated in local currencies of developing market countries. These include bonds and money market instruments.

### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	-0.25	-2.78	7.33	-2.78	5.23	-0.73	-0.12	-1.36
<b>Benchmark</b>	-0.03	-2.12	5.79	-2.12	4.91	-1.60	0.13	1.85
<b>Share Class [Max IC Applied]</b>	-5.24	-7.64	1.97	-7.64	-0.03	-2.42	-1.14	-1.68
<b>Base Share Class</b>	-0.12	-2.39	8.37	-2.39	7.16	0.32	0.85	0.53
<b>Base Share Class [Max IC applied]</b>	-5.12	-7.27	2.95	-7.27	1.80	-1.38	-0.18	0.23

### CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
<b>Fund</b>	10.90	1.03	-8.37	-9.88	13.42
<b>Benchmark</b>	13.47	2.69	-8.75	-11.69	12.70

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.

### KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** JP Morgan GBI-EM Global Diversified Index

**Fund Inception Date :** 26-Jun-1997

**Share Class Inception Date :** 10-Jun-2008

**Fund Base CCY :** USD

**Share Class Currency :** SGD

**Fund Size (mil) :** 1,643.33 USD

**Morningstar Category :** Other Bond

**ISIN :** LU0358998713

**Bloomberg Ticker :** MLLEEAS

### FEES AND CHARGES\*

**Initial Charge :** 5.00%

**Annual Management Fee :** 1.00%

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

### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 6.02 yrs

**5 Years Beta :** 1.11

**5 Years Volatility :** 13.05

**3 Years Volatility :** 11.56

**3 Years Beta :** 1.06

**Average Weighted Maturity :** 7.45

**Yield To Maturity :** 7.66%

**Number of Holdings :** 190

### PORTFOLIO MANAGERS

Laurent Develay

Amer Bisat

Laurent Develay

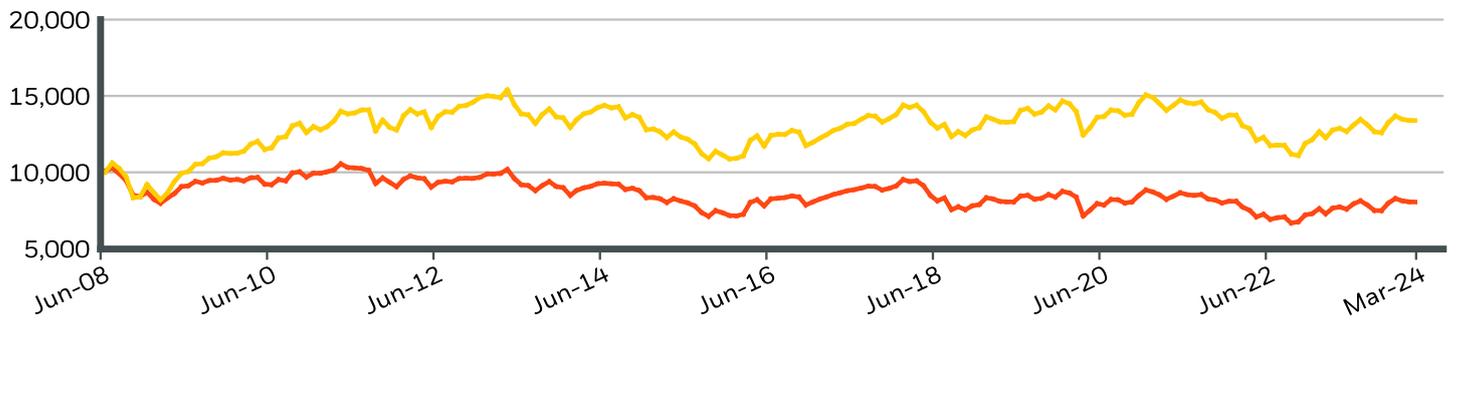
Michal Wozniak

# BGF Emerging Markets Local Currency Bond Fund



**A2 Hedged Singapore Dollar**  
**BlackRock Global Funds**

**GROWTH OF 10,000 SINCE LAUNCH**



**Fund** BGF Emerging Markets Local Currency Bond FundA2 Hedged Singapore Dollar  
**Benchmark** JP Morgan GBI-EM Global Diversified Index

**Contact Us**

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# BGF Emerging Markets Local Currency Bond Fund

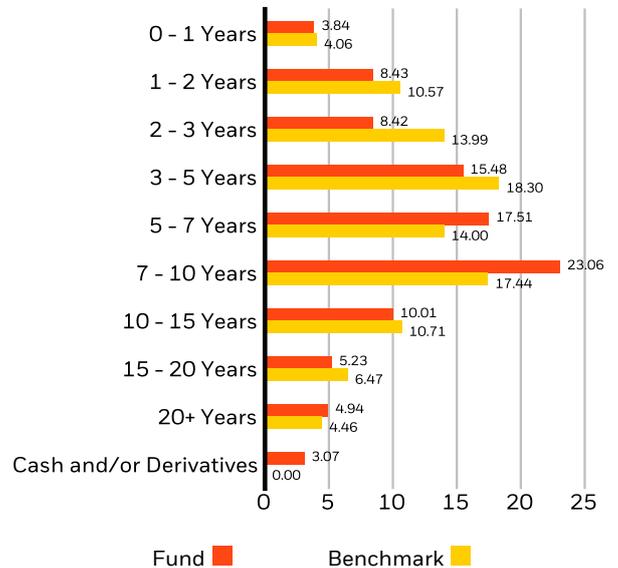


## A2 Hedged Singapore Dollar BlackRock Global Funds

### TOP 10 HOLDINGS (%)

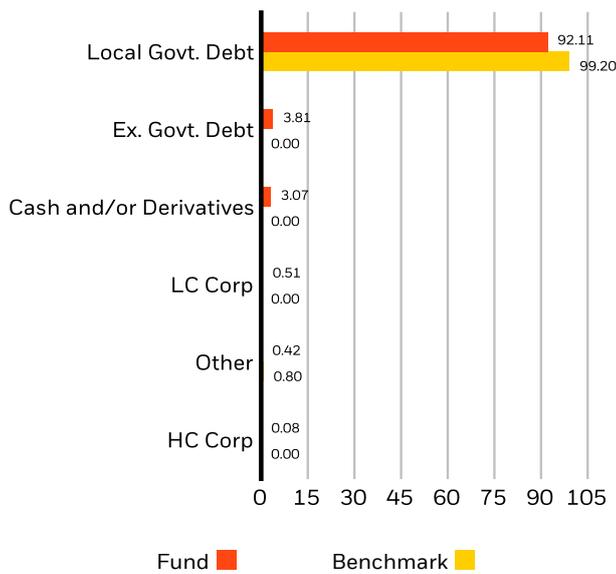
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10 01/01/2029)	2.76%
POLAND (REPUBLIC OF) 6 10/25/2033	2.60%
PERU (REPUBLIC OF) 6.95 08/12/2031	2.31%
BRAZIL FEDERATIVE REPUBLIC OF (GO 10 01/01/2027)	1.94%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 0 01/01/2026)	1.93%
TREASURY NOTE 4.625 06/30/2025	1.91%
MEXICO (UNITED MEXICAN STATES) (GO 7.75 05/29/2031)	1.70%
MEXICO (UNITED MEXICAN STATES) (GO 5.75 03/05/2026)	1.67%
MEXICO (UNITED MEXICAN STATES) 7.5 06/03/2027	1.67%
BRAZIL FEDERATIVE REPUBLIC OF 10 01/01/2025	1.64%
<b>Total of Portfolio</b>	<b>20.13%</b>

### MATURITY BREAKDOWN (%)



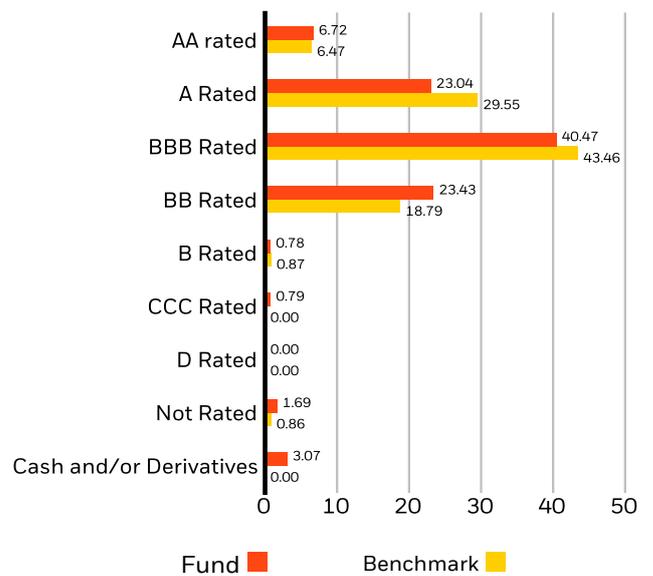
Allocations are subject to change. **Source:** BlackRock

### SECTOR BREAKDOWN (%)



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

### CREDIT RATINGS (%)



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

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**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 15-Apr-2024.

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