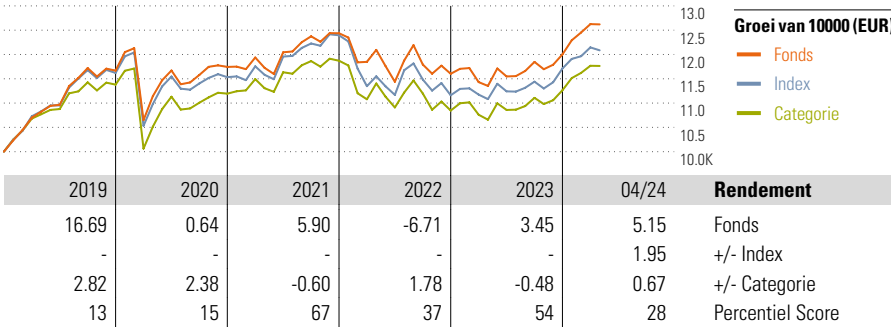


# BlackRock Global Funds - Emerging Markets Corporate Bond Fund D2 USD

|                                                       |                                                                                                                                                            |                                                                         |                                    |                                                                                      |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Emerging Markets<br>Corporate Bond 10% China<br>Capped GR USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>JPM CEMBI Broad Diversified TR<br>USD | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>Obligaties Wereldwijd Emerging<br>Markets Bedrijven |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------|

**Beleggingsdoelstelling**

The 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.



| Risicomaatstaven                                                            |       |              |       |
|-----------------------------------------------------------------------------|-------|--------------|-------|
| Alpha                                                                       | 0.54  | Sharpe Ratio | 0.20  |
| Beta                                                                        | 0.91  | Std Deviatie | 6.79  |
| R-kwadraat                                                                  | 89.00 | 3-jr Risico  | Gem   |
| Informatie Ratio                                                            | 0.38  | 5-jr Risico  | Gem   |
| Tracking Error                                                              | 2.68  | 10-jr Risico | - gem |
| Berekeningen met Morningstar EM Crp 10% CN Cap GR USD (waar van toepassing) |       |              |       |

| Rendementen (3 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|--------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| 3 Maanden                | 1.45   | 0.61   | 0.07   | 2024                | 5.19  | -     | -     | -     |
| 6 Maanden                | 8.09   | 1.07   | 0.30   | 2023                | -1.47 | 1.02  | 2.58  | 1.31  |
| 1 jaar                   | 10.89  | 1.86   | 0.65   | 2022                | -4.73 | -3.45 | 3.10  | -1.62 |
| 3 jr gean.               | 2.56   | 1.02   | 0.77   | 2021                | 1.65  | 0.90  | 2.73  | 0.51  |
| 5 jr gean.               | 3.01   | 0.82   | 0.84   | 2020                | -8.73 | 9.58  | -0.78 | 1.42  |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 106.39 | 0.00    | 106.39  |
| Kas/ geldmarkt | 35.42  | 42.30   | -6.87   |
| Overig         | 0.49   | 0.00    | 0.49    |

| Morningstar Vastrentende Style Box™ |                     |      |
|-------------------------------------|---------------------|------|
|                                     | Tijdsduur           | 3.92 |
|                                     | Effectieve Looptijd | -    |
|                                     | Gem Krediet         | BB   |
|                                     | Kwaliteit           |      |

| Kredietkwalite | % Oblg | % Oblg           |
|----------------|--------|------------------|
| it             |        |                  |
| AAA            | 0.00   | BBB 33.09        |
| AA             | 0.00   | BB 38.13         |
| A              | 4.89   | B 15.54          |
|                |        | Below B 5.26     |
|                |        | Geen Rating 3.09 |

Data per 31 mrt 2024

| Top 10 Onderliggende posities            | % Port |
|------------------------------------------|--------|
| Us 2Yr Note Jun 24                       | 8.97   |
| Bangkok Bank Public Company Limited...   | 1.58   |
| YPF Sociedad Anonima 2031-01-17          | 1.50   |
| SK Hynix Inc. 2033-01-17                 | 1.48   |
| Grupo Posadas, S.A.B. de C.V. 2027-12-30 | 1.34   |
| MVM Energetika Zartkoruen Mukodo...      | 1.28   |
| CEMEX S.A.B. de C.V. 2079-12-31          | 1.26   |
| Samarco Mineracao SA 2031-06-30          | 1.26   |
| Minsur SA 2031-10-28                     | 1.19   |
| Globalworth Real Estate Investments...   | 1.19   |
| Totaal Aantal Aandelen                   | 0      |
| Totaal Aantal Obligaties                 | 152    |
| % Van Vermogen In Top 10 Posities        | 21.05  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 13.95  |
| 3 tot 5 jaar       | 26.25  |
| 5 tot 7 jaar       | 19.61  |
| 7 tot 10 jaar      | 16.29  |
| 10 tot 15 jaar     | 3.05   |
| 15 tot 20 jaar     | 1.05   |
| 20 tot 30 jaar     | 8.62   |
| Meer dan 30 jaar   | 8.96   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.01   |
| 0% tot 4%       | 16.26  |
| 4% tot 6%       | 37.68  |
| 6% tot 8%       | 32.52  |
| 8% tot 10%      | 11.74  |
| 10% tot 12%     | 1.03   |
| Meer dan 12%    | 0.77   |

**Fondsinformatie**

|                     |                             |                |              |                    |         |
|---------------------|-----------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | BlackRock Investment Mgt... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 100,000 |
| Telefoon            | 020 54 95 200               | Fondsvaluta    | USD          | Min Additioneel    | 1,000   |
| Website             | www.blackrock.nl            | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 18 feb 2013                 | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Jane Yu                     | ISIN           | LU0843231795 |                    |         |
| Aanvangsdatum       | 18 feb 2013                 |                |              |                    |         |
| Koers (3 mei 2024)  | USD 14.40                   |                |              |                    |         |
| Fondsvermogen (mln) | USD 45.88                   |                |              |                    |         |