

# BlackRock Global Funds - China Bond Fund X2 USD

## Morningstar Categorie Index

Markit iBoxx ALBI China Offshore TR CNH

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

1y China Household Savings Deposits

Rate

## Morningstar Rating™

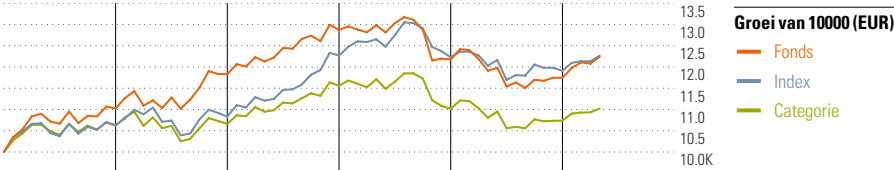
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## Morningstar Categorie™

RMB Bond

### Beleggingsdoelstelling

The Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in Renminbi or other non-Chinese domestic currencies issued by entities exercising the predominant part of their economic activity in the PRC through recognised mechanisms including but not limited to the Chinese Interbank Bond Market, the exchange bond market, quota system and/or through onshore or offshore issuances and/or any future developed channels. The Fund is a RQFII...



|                  | 2019  | 2020 | 2021  | 2022  | 2023  | 04/24 | Rendement        |
|------------------|-------|------|-------|-------|-------|-------|------------------|
| Fonds            | 10.24 | 7.33 | 8.78  | -5.36 | -3.56 | 4.22  | Fonds            |
| +/- Index        | 3.90  | 5.46 | -4.48 | -5.03 | -0.96 | 1.23  | +/- Index        |
| +/- Categorie    | 3.92  | 6.80 | -1.26 | -0.71 | -0.93 | 1.30  | +/- Categorie    |
| Percentiel Score | 5     | 1    | 64    | 55    | 62    | 10    | Percentiel Score |

### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -2.77 | Sharpe Ratio | -0.14   |
| Beta             | 1.07  | Std Deviatie | 5.86    |
| R-kwadraat       | 28.23 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.93 | 5-jr Risico  | Bov gem |
| Tracking Error   | 2.93  | 10-jr Risico | -       |

Berekeningen met Markit iBoxx ALBI China Offshore TR CNH (waar van toepassing)

### Rendementen (29 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.95   | 1.49   | 0.89   |
| 6 Maanden  | 4.75   | 1.81   | -0.10  |
| 1 jaar     | 2.61   | 1.16   | -1.62  |
| 3 jr gean. | 0.45   | -2.58  | 0.39   |
| 5 jr gean. | 2.26   | -0.61  | 1.40   |

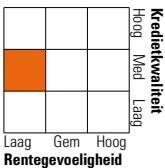
### Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 2.82  | -     | -     | -     |
| 2023 | 0.04  | -5.29 | 1.37  | 0.42  |
| 2022 | -0.41 | 1.68  | -1.21 | -5.40 |
| 2021 | 3.37  | 1.77  | 2.33  | 1.05  |
| 2020 | 0.61  | 1.71  | 2.05  | 2.78  |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.14   | 0.00    | 0.13    |
| Obligaties     | 85.54  | 9.92    | 75.62   |
| Kas/ geldmarkt | 135.59 | 115.13  | 20.46   |
| Overig         | 3.79   | 0.00    | 3.79    |

### Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 2.98 |
| Effectieve Looptijd | -    |
| Gem Krediet         | BB   |
| Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 0.26   | BBB 34.83        |
| AA               | 0.69   | BB 18.33         |
| A                | 35.04  | B 5.02           |
|                  |        | Below B 0.31     |
|                  |        | Geen Rating 5.52 |

Data per 31 mrt 2024

| Top 10 Onderliggende posities           | % Port |
|-----------------------------------------|--------|
| China (People's Republic Of)2033-08-25  | 2.92   |
| Agricultural Development Bank of...     | 1.62   |
| China (People's Republic Of)2052-10-25  | 1.55   |
| China (People's Republic Of)2032-11-15  | 1.50   |
| Agricultural Development Bank of...     | 1.24   |
| China Development Bank2030-10-20        | 1.05   |
| China Development Bank2031-06-07        | 1.05   |
| China Development Bank2030-06-18        | 1.02   |
| iShares Barclays Cap USD Asia HY Bd ETF | 0.96   |
| Totaal Aantal Aandelen                  | 1      |
| Totaal Aantal Obligaties                | 388    |
| % Van Vermogen In Top 10 Posities       | 12.90  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 29.69  |
| 3 tot 5 jaar       | 6.81   |
| 5 tot 7 jaar       | 18.39  |
| 7 tot 10 jaar      | 10.84  |
| 10 tot 15 jaar     | 2.33   |
| 15 tot 20 jaar     | 1.66   |
| 20 tot 30 jaar     | 3.38   |
| Meer dan 30 jaar   | 16.43  |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 2.44   |
| 0% tot 4%       | 53.40  |
| 4% tot 6%       | 29.54  |
| 6% tot 8%       | 12.17  |
| 8% tot 10%      | 2.07   |
| 10% tot 12%     | 0.03   |
| Meer dan 12%    | 0.35   |

### Fondsinformatie

|                     |                             |                |              |                    |            |
|---------------------|-----------------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | BlackRock Investment Mgt... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 10,000,000 |
| Telefoon            | 020 54 95 200               | Fondsvaluta    | USD          | Min Additioneel    | -          |
| Website             | www.blackrock.nl            | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 6 dec 2017                  | Inc/Acc        | Acc          |                    |            |
| Fondsmanager        | Suanjin Tan                 | ISIN           | LU1733225855 |                    |            |
| Aanvangsdatum       | 19 okt 2021                 |                |              |                    |            |
| Koers (29 apr 2024) | USD 11.52                   |                |              |                    |            |
| Fondsvermogen (mln) | USD 0.21                    |                |              |                    |            |