

BGF Fixed Income Global Opportunities Fund A2 SGD

Hedged

JUNE 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2019. All other data as at 11-Jul-2019.

INVESTMENT OBJECTIVE

The Fixed Income Global Opportunities Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including non-investment grade, may be utilised. Currency exposure is flexibly managed.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	1.61	2.15	4.46	4.46	3.42	2.66	1.75	2.49
Share Class [Max. IC applied]	-3.47	-2.95	-0.77	-0.77	-1.75	0.92	0.71	2.07
Base Share Class	1.43	1.53	3.21	3.21	1.12	0.89	0.26	2.06
Base Share Class [Max. IC applied]	-3.65	-3.55	-1.95	-1.95	-3.94	-0.82	-0.76	1.64
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

CALENDAR YEAR PERFORMANCE (%)

	2018	2017	2016	2015	2014
Share Class	-2.16	3.55	2.55	-0.21	3.44

*Performance shown from share class launch date to calendar year end.

RATINGS



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KEY FACTS

Asset Class	Fixed Income
Morningstar Cat.	Other Bond
Fund Launch	31-Jan-2007
Share Class Launch	01-Feb-2007
Fund Base CCY	USD
Share Class CCY	SGD
Fund Size (mil)	9,791.16 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0278465488
Bloomberg Ticker	MLIHS2
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Rick Rieder
Andreas Doerrenhaus
Bob Miller

TOP HOLDINGS (%)

UMBS 30YR TBA(REG A)	2.42
INDIA (REPUBLIC OF) 7.17 01/08/2028	1.57
TREASURY (CPI) NOTE 0.5 04/15/2024	1.42
FRANCE (REPUBLIC OF) 1.5 05/25/2050	0.89
JAPAN (GOVERNMENT OF) 10YR #24 0.1 03/10/2029	0.59
JAPAN (GOVERNMENT OF) 10YR #23 0.1 03/10/2028	0.59
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 3.29 10/18/2023	0.53
WELLS FARGO & COMPANY MTN 3.75 01/24/2024	0.50
TREASURY (CPI) NOTE 0.625 04/15/2023	0.49
FGOLD 30YR 4% HLB 150K 2016	0.48
Total	9.48

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund
Global Govt.	58.89%
Sec. Assets	23.39%
Global IG Credit	15.67%
EM Debt	13.94%
Global HY Credit	10.15%
US Agency	7.15%
Cash	6.07%
US Municipals	5.62%
Other	-0.66%
Net Derivatives	-40.23%

PORTFOLIO CHARACTERISTICS

Modified Duration	4.20 yrs
Yield To Maturity	3.63%
Standard Deviation 3 yr	0.51
3 Years Volatility	1.75
5 Years Volatility	1.69
3 Years Beta	-
5 Years Beta	-

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.00%



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Prior to 1 December 2018 the Fund was managed by Rick Rieder, Bob Miller, Scott Thiel and Andreas Doerrenhaus. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. In 2014 the World Income Fund was merged into the Fund and the Fund's investment objective and policy was clarified. These changes did not affect how the portfolio is managed or the risk profile of the Fund. Prior to 3 January 2017 the Fund was managed by Rick Rieder, Scott Thiel and Bob Miller.

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