

## BGF Global Multi-Asset Income Fund A2 USD

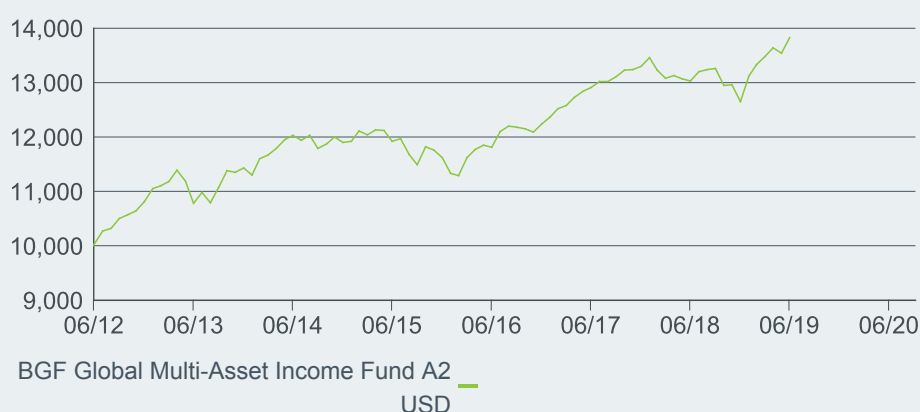
## JUNE 2019 FACTSHEET

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 Global Multi-Asset Income Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

## GROWTH OF 10,000 SINCE LAUNCH



These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	2.14	2.60	9.33	9.33	6.14	5.40	2.83	4.74
Share Class [Max. IC applied]	-2.97	-2.53	3.86	3.86	0.83	3.62	1.78	3.97

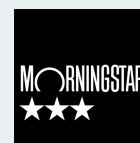
The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

## CALENDAR YEAR PERFORMANCE (%)

	2018	2017	2016	2015	2014
Share Class	-4.89	8.66	5.34	-2.35	4.11

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

## RATINGS



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## KEY FACTS

<b>Asset Class</b>	Multi Asset
<b>Morningstar Cat.</b>	USD Moderate Allocation
<b>Fund Launch</b>	28-Jun-2012
<b>Share Class Launch</b>	28-Jun-2012
<b>Fund Base CCY</b>	USD
<b>Share Class CCY</b>	USD
<b>Fund Size (mil)</b>	7,905.47 USD
<b>Domicile</b>	Luxembourg
<b>Fund Type</b>	UCITS
<b>ISIN</b>	LU0784385840
<b>Bloomberg Ticker</b>	BGMAIA2
<b>Distribution Frequency</b>	N/A

## PORTFOLIO MANAGERS

Michael Fredericks  
Justin Christofel  
Alex Shingler

## TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP	
BND ETF \$	1.50
BGF USD HIGH YIELD BD X6 USD	0.91
ISHARES \$ SHORT DURATION CORPORATE	0.62
TRANSCANADA TRUST 5.875 08/15/2076	0.50
MORGAN STANLEY 5.85 12/31/2049	0.42
WESTPAC BANKING CORP. (NEW ZEALAND 5 12/31/2049	0.39
ENBRIDGE INC 6.25 03/01/2078	0.39
STATE STREET CORP 3.41025 06/15/2037	0.37
CREDIT SUISSE GROUP AG 144A 7.5 12/31/2049	0.33
MACQUARIE BANK LTD (LONDON BRANCH) 144A 6.125 12/31/2049	0.32
<b>Total</b>	<b>5.75</b>

Holdings subject to change

**Asset Type Breakdown (%)**

	Fund
US Fixed Income	41.62
Non-US Fixed Income	23.04
US Equity	18.22
Non-US Equity	12.21
Cash and/or Derivatives	4.30
Other	0.62

**PORTFOLIO CHARACTERISTICS**

<b>Standard Deviation (3yr - Annualised)</b>	4.23
<b>5 Years Volatility</b>	4.63
<b>3 Years Beta</b>	-
<b>5 Years Beta</b>	-

**FEES AND CHARGES**

<b>Max Initial Charge (IC)</b>	5.00%
<b>Management Fee</b>	1.50%

**FIXED INCOME CREDIT RATINGS (%)**

	Fund
Cash and/or Derivatives	0.05%
AAA Rated	12.89%
AA Rated	2.52%
A Rated	7.02%
BBB Rated	20.19%
BB Rated	28.68%
B Rated	17.74%
CCC Rated	5.15%
CC	1.04%
C Rated	0.11%
D Rated	0.43%
Not Rated	4.19%

**Regional Exposure (%)**

	Fund
North America	64.36
Europe	15.42
Emerging Markets	13.10
Cash and/or Derivatives	4.30
Asia Pac ex Japan	2.25
Japan	0.58
World	0.00
Other	0.00



+65 6411 3000



APACService@BlackRock.com



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