BLACKROCK GLOBAL FUNDS

BGF Global Multi-Asset Income Fund A6 SGD Hedged

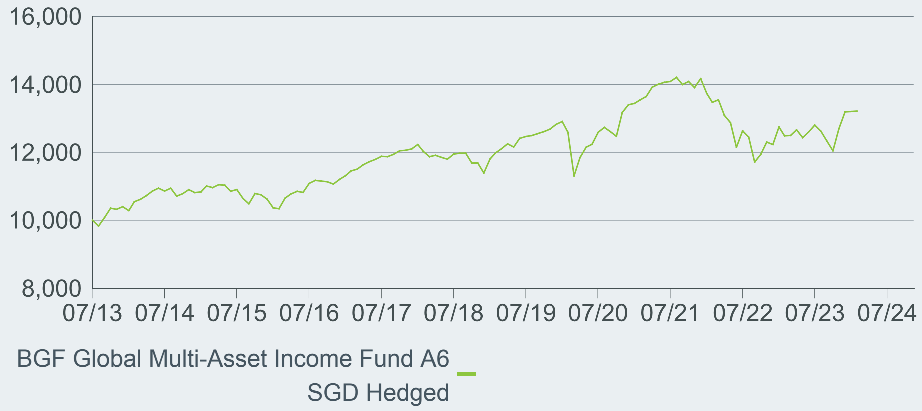
FEBRUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-2024.

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



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	0.10	4.08	4.70	0.18	5.83	-0.82	1.98	2.67
Share Class [Max. IC applied]	-4.91	-1.12	-0.54	-4.83	0.54	-2.50	0.94	2.17
Base Share Class	0.26	4.56	5.79	0.52	7.87	0.13	2.88	3.75
Base Share Class [Max. IC applied]	-4.75	-0.67	0.50	-4.50	2.47	-1.57	1.83	3.29

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.

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Share Class	7.86	-13.70	5.75	4.50	12.57

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

Silver

KEY FACTS

Asset Class	Multi Asset
Morningstar Cat.	Other Allocation
Fund Launch	28-Jun-2012
Share Class Launch	31-Jul-2013
Fund Base CCY	U.S. Dollar
Share Class CCY	Singapore Dollar
Fund Size (mil)	4,650.42 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0949170426
Bloomberg Ticker	BGMAA6S

PORTFOLIO MANAGERS

Alex Shingler
Justin Christofel

TOP 10 HOLDINGS (%)

ISH MSCI USA Qty Div ESG UCITS ETF	3.41
ISHARES $ HIGH YIELD CRP BND ETF $	2.14
ISH US MBS ETF USD DIST	1.18
BGF USD HIGH YIELD BD X6 USD	0.95
TAIWAN SEMICONDUCTOR MANUFACTURING	0.54
MICROSOFT CORP	0.47
AMZN JP MORGAN STRUCTURED PRODUCTS BV 13.223/25/2024	0.40
MSFT CITIGROUP INC 13.723/11/2024	0.38
SANOFI SA	0.31
NOVO NORDISK CLASS B	0.31
Total of Portfolio	**10.09**

ASSET TYPE BREAKDOWN (%)

	Fund
US Fixed Income	42.24
US Equity	27.46
Non-US Fixed Income	15.33
Non-US Equity	13.68
Other	1.22
Cash and/or Derivatives	0.04

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

FEES AND CHARGES*

Max Initial Charge (IC)	5.00%
Management Fee	1.50%
Performance Fee	0.00%

FIXED INCOME CREDIT RATINGS (%)

	Fund
Cash and/or Derivatives	0.02%
AAA Rated	9.59%
AA Rated	9.91%
A Rated	8.67%
BBB Rated	16.59%
BB Rated	22.61%
B Rated	19.72%
CCC Rated	6.12%
CC	0.86%
D Rated	0.23%
Not Rated	5.68%

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

REGIONAL EXPOSURE (%)

	Fund
North America	69.46
Europe	17.12
Emerging Markets	8.00
Cash and/or Derivatives	4.17
Asia Pac ex Japan	0.87
Japan	0.34
Other	0.03
World	0.00

LATEST DISTRIBUTION INFORMATION

Ex Date	**Dividend per unit**
29-Feb-2024	0.0370 Singapore Dollar

+65 6411 3000 APACService@BlackRock.com www.blackrock.com/sg

Prior to 10 April 2023, the Fund was managed by Michael Fredericks, Justin Christofel and Alex Shingler.

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