

# BGF US Dollar Bond Fund

## A2 Hedged Singapore Dollar

### BlackRock Global Funds

BlackRock®

March 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024.

#### INVESTMENT OBJECTIVE

The US Dollar Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of the Fund's total assets are invested in fixed income transferable securities denominated in US dollars. Currency exposure is flexibly managed.

#### CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

#### CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

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.

#### KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** Bloomberg Barclays US Aggregate Index

**Fund Inception Date :** 07-Apr-1989

**Share Class Inception Date :** 08-Nov-2023

**Fund Base CCY :** USD

**Share Class Currency :** SGD

**Fund Size (mil) :** 515.28 USD

**Morningstar Category :** -

**ISIN :** LU2699150137

**Bloomberg Ticker :** BGUBASH

#### FEES AND CHARGES\*

**Initial Charge :** 5.00%

**Annual Management Fee :** 0.85%

\*For Fee details, please refer to the Fund Prospectus.

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 5.84 yrs

**Average Weighted Maturity :** 9.01

**Yield To Maturity :** 5.58%

**Number of Holdings :** 1,403

#### PORTFOLIO MANAGERS

Aidan Doyle

Chi Chen

David Rogal

Sam Summers

**GROWTH OF 10,000 SINCE LAUNCH**

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- Fund BGF US Dollar Bond FundA2 Hedged Singapore Dollar
- Benchmark Bloomberg Barclays US Aggregate Index

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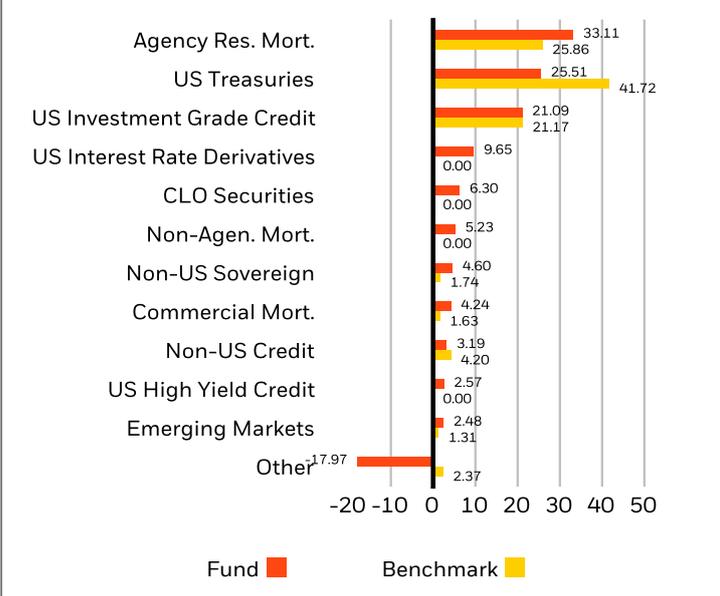
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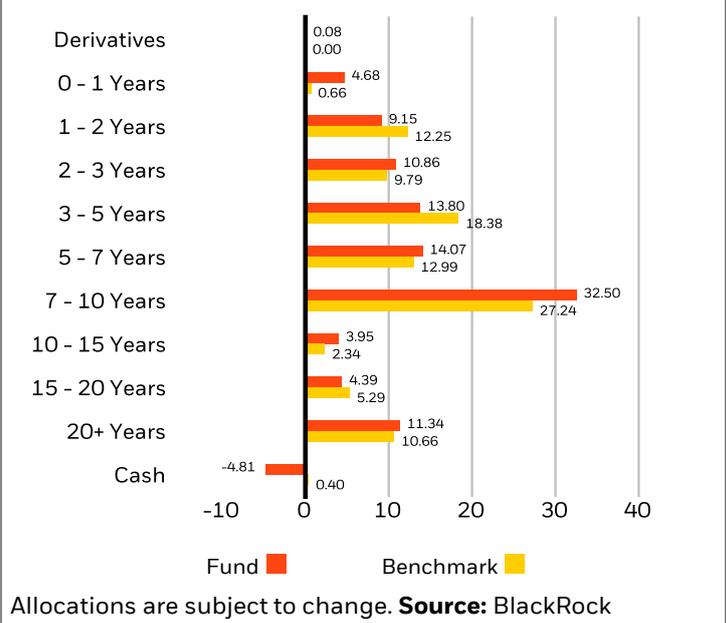
**TOP 10 HOLDINGS (%)**

UNITED STATES TREASURY	25.51%
FEDERAL NATIONAL MORTGAGE ASSOCIATION CORPORATION	14.20%
FEDERAL HOME LOAN MORTGAGE CORPORATION	7.84%
UNIFORM MBS	5.84%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	4.49%
MORGAN STANLEY	1.22%
DIAMONDBACK ENERGY INC	1.21%
BANK OF AMERICA CORP	1.21%
GOLDMAN SACHS GROUP INC/THE	1.12%
SPRINT LLC	0.78%
<b>Total of Portfolio</b>	<b>63.42%</b>

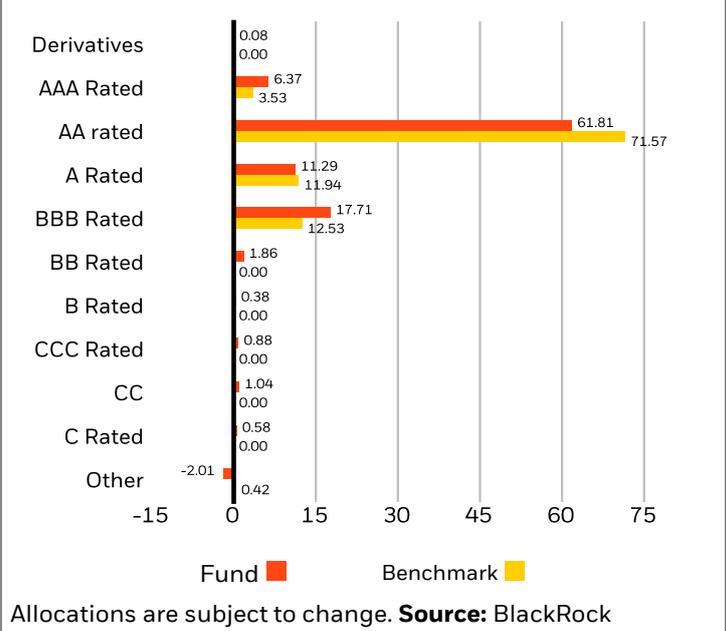
**SECTOR BREAKDOWN (%)**



**MATURITY BREAKDOWN (%)**



**CREDIT RATINGS (%)**



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**IMPORTANT INFORMATION:**

Prior to 1 September 2020, the Fund was managed by Rick Rieder and Bob Miller. The Fund updated its investment limits in ABS/MBS on 31 December 2019. Fund.

Unless otherwise specified, all information as of 15-Apr-2024.

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