

## BGF Sustainable Global Bond 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 Sustainable Global Bond Income Fund seeks to maximise income without sacrificing long term capital growth in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the Fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade (which may be significant exposure) and unrated. Currency exposure is flexibly managed.

## GROWTH OF 10,000 SINCE LAUNCH



## 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	-0.60	2.37	3.95	-0.48	4.60	-1.05	N/A	0.57
Share Class [Max. IC applied]	-5.57	-2.75	-1.25	-5.45	-0.63	-2.73	N/A	-0.50
Base Share Class	-0.44	2.82	4.90	-0.19	6.38	-0.28	1.60	1.72
Base Share Class [Max. IC applied]	-5.42	-2.32	-0.35	-5.18	1.06	-1.97	0.57	0.79

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	6.31	-7.80	-0.67	1.88	4.11

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

## KEY FACTS

Asset Class	Fixed Income
Morningstar Cat.	Other Bond
Fund Launch	16-Jul-2018
Share Class Launch	15-May-2019
Fund Base CCY	U.S. Dollar
Share Class CCY	Singapore Dollar
Fund Size (mil)	157.48 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1978683172
Bloomberg Ticker	BGBA6SH

## PORTFOLIO MANAGERS

Rick Rieder  
Amer Bisat  
Charlotte Widjaja

## TOP 10 HOLDINGS (%)

UMBS 30YR TBA	10.34
FNMA 30YR UMBS SUPER	0.81
NC5 VOLKSWAGEN	
INTERNATIONAL FINA RegS 3.5	
12/31/2079	0.76
UMBS 30YR TBA(REG A)	0.74
FORVIA SE RegS 3.125 06/15/	
2026	0.67
TOTALENERGIES SE MTN RegS	
3.369 12/31/2079	0.60
FORD MOTOR CREDIT	
COMPANY LLC MTN 5.125 02/20/	
2029	0.57
BPCE SA MTN 144A 5.975 01/18/	
2027	0.51
NCMS_18-SOX E 144A	0.46
TENNET HOLDING BV RegS	
2.995 12/31/2079	0.45
<b>Total of Portfolio</b>	<b>15.91</b>

## SECTOR BREAKDOWN (%)

	Fund
Global IG Credit	32.26%
Global HY Credit	23.31%
Sec. Assets	19.60%
US Agency	11.89%
EM Debt	11.50%
Global Govt.	1.05%
Other	0.36%
US Municipals	0.27%
Net Derivatives	0.00%
Cash	-0.23%

## PORTFOLIO CHARACTERISTICS

<b>Modified Duration</b>	3.79 yrs
<b>Yield to Worst (%)</b>	6.53
<b>3 Years Volatility</b>	5.04
<b>5 Years Volatility</b>	-
<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>	1.00%
<b>Performance Fee</b>	0.00%

## CREDIT RATINGS (%)

	Fund
Cash	-0.23%
Derivatives	0.16%
AAA Rated	5.77%
AA rated	15.84%
A Rated	15.12%
BBB Rated	26.86%
BB Rated	22.12%
B Rated	9.67%
CCC Rated	0.66%
CC	0.35%
C Rated	0.39%
D Rated	0.27%
Not Rated	2.87%
Other	0.17%

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

## LATEST DISTRIBUTION INFORMATION

<b>Ex Date</b>	<b>Dividend per unit</b>
<b>29-Feb-2024</b>	0.0405 Singapore Dollar



+65 6411 3000



APACService@BlackRock.com



www.blackrock.com/sg

Prior to 9 February 2024, the Fund was managed by Rick Rieder, Amer Bisat, Charlotte Widjaja and Souheir Asba. On 30 August 2022, the Fund name was changed from Blackrock ESG Global Bond Income Fund to Blackrock Sustainable Global Bond Income Fund. On 16 September 2021, the Fund name was changed from BlackRock Global Bond Income Fund to BlackRock ESG Global Bond Income Fund. The Fund changed its investment policy and objective on 16 September 2021. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. For distributing share classes, dividends are not guaranteed and may be paid out of capital. Dividend data may not be available on the issue date of this factsheet. Details on distribution may be available on request. Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The Fund may use or invest in financial derivatives. In Singapore, this material is issued by BlackRock (Singapore) Limited (company registration number: 200010143N). This material is for informational purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. Sources: BlackRock and Morningstar. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. BGF has appointed BlackRock (Singapore) Limited as its Singapore representative and agent for service of process.

Subscriptions in BGF are valid only if made on the basis of the current Prospectus and the Product Highlights Sheet available on our website [www.blackrock.com/sg](http://www.blackrock.com/sg) and you must read these documents before you invest. Investors may wish to seek advice from a financial adviser before purchasing units of the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider carefully whether the Fund in question is suitable for you. ©2024 BlackRock, Inc., All Rights Reserved. HED

**BLACKROCK®**