

BGF US Flexible Equity Fund
A2 Hedged Singapore Dollar
BlackRock Global Funds



March 2024

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

INVESTMENT OBJECTIVE

The US Flexible Equity Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, the US. The Fund normally invests in securities that, in the opinion of the Investment Adviser, exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants.

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 : Equity
Benchmark : -
Fund Inception Date : 31-Oct-2002
Share Class Inception Date : 08-Nov-2023
Fund Base CCY : USD
Share Class Currency : SGD
Net Assets (mil) : 2,222.65 USD
Morningstar Category : -
SFDR Classification : Article 8
ISIN : LU2699150210
Bloomberg Ticker : BGUEASH

FEES AND CHARGES*

Initial Charge : 5.00%
Annual Management Fee : 1.50%
*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.60x
Price to Earnings Ratio : 23.92x
Number of Holdings : 55

PORTFOLIO MANAGERS

Todd Burnside
Ibrahim Kanan

GROWTH OF 10,000 SINCE LAUNCH

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

Fund	BGF US Flexible Equity FundA2 Hedged Singapore Dollar
Benchmark	-

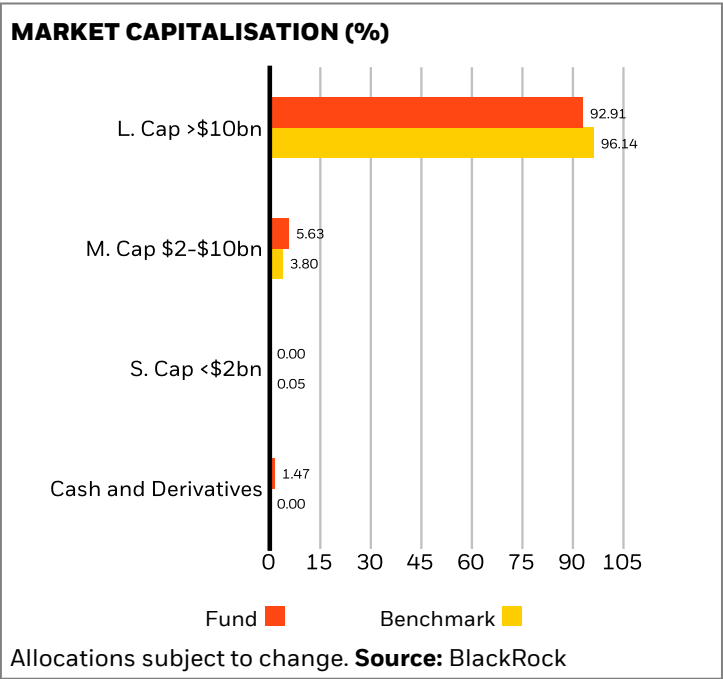
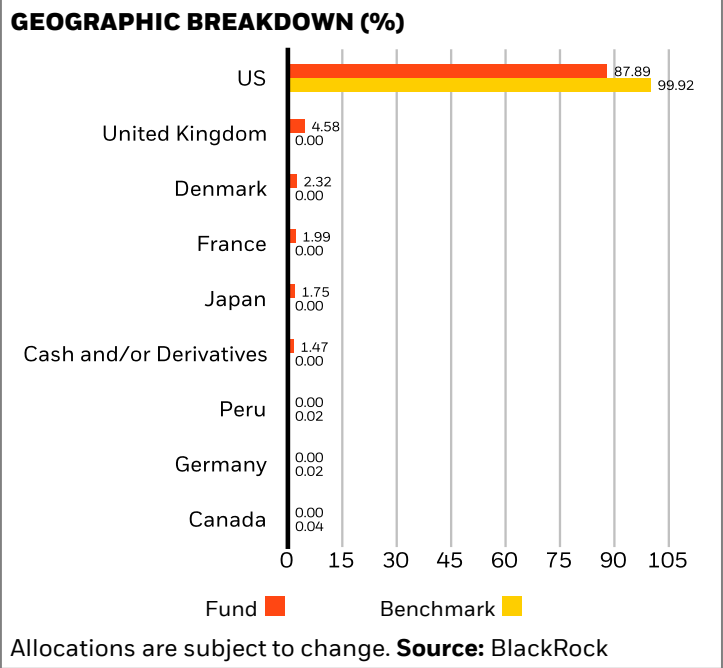
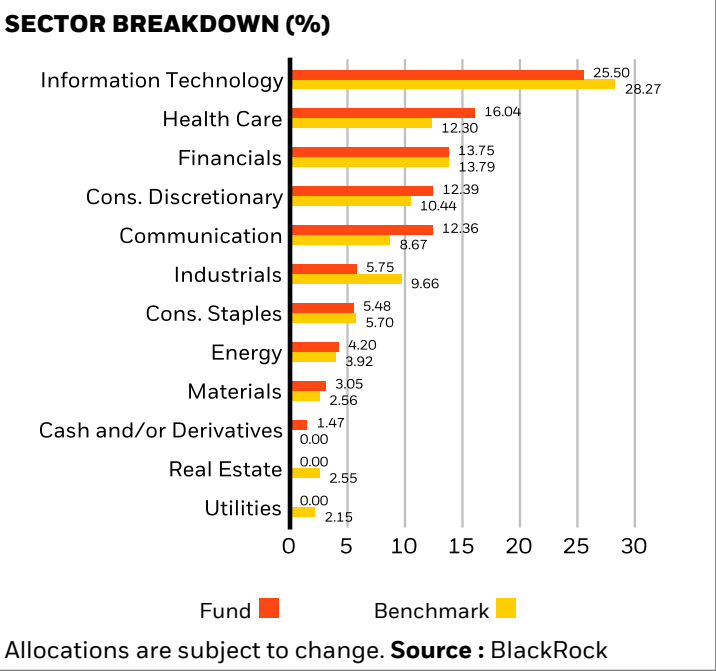
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TOP 10 HOLDINGS (%)	
MICROSOFT CORPORATION	8.28%
AMAZON.COM INC	5.87%
ALPHABET INC	5.23%
META PLATFORMS INC	3.39%
APPLE INC	3.22%
BERKSHIRE HATHAWAY INC	2.63%
ADVANCED MICRO DEVICES INC	2.46%
COMCAST CORPORATION	2.45%
FORTIVE CORP	2.40%
NOVO NORDISK A/S	2.32%
Total of Portfolio	38.25%



IMPORTANT INFORMATION:

Prior to 29 March 2017 the Fund was managed by Peter Stournaras. Prior to 14 June 2013 the Fund was managed by Chris Leavy and Peter Stournaras.

Unless otherwise specified, all information as of 17-Apr-2024.

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