

BGF Global Multi-Asset Income Fund
A6 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 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.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	1.60	1.79	8.86	1.79	7.43	-0.54	2.09	2.80
Share Class [Max IC Applied]	-3.48	-3.30	3.41	-3.30	2.06	-2.22	1.04	2.31
Base Share Class	1.76	2.29	9.92	2.29	9.53	0.45	3.00	3.87
Base Share Class [Max IC applied]	-3.33	-2.82	4.42	-2.82	4.05	-1.25	1.95	3.42

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	12.57	4.50	5.75	-13.70	7.86

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.

LATEST DISTRIBUTION INFORMATION

Ex Date	Dividend per unit
28-Mar-2024	0.0370 SGD



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KEY FACTS

- Asset Class : Multi Asset
- Fund Inception Date : 28-Jun-2012
- Share Class Inception Date : 31-Jul-2013
- Fund Base CCY : USD
- Share Class Currency : SGD
- Distribution Frequency : Monthly Stable
- Fund Size (mil) : 4,666.59 USD
- Morningstar Category : Other Allocation
- ISIN : LU0949170426
- Bloomberg Ticker : BGMAA6S

FEES AND CHARGES*

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

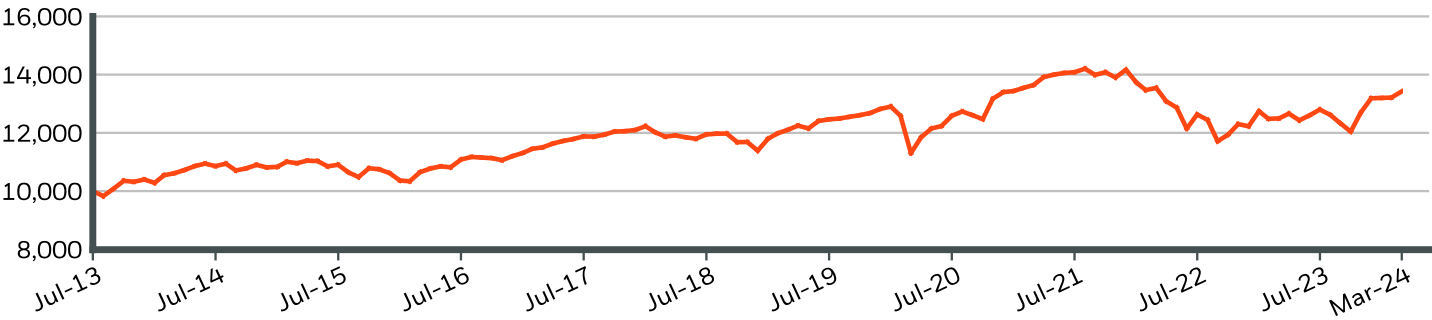
PORTFOLIO MANAGERS


- Alex Shingler
- Justin Christofel

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GROWTH OF 10,000 SINCE LAUNCH



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BGF Global Multi-Asset Income Fund

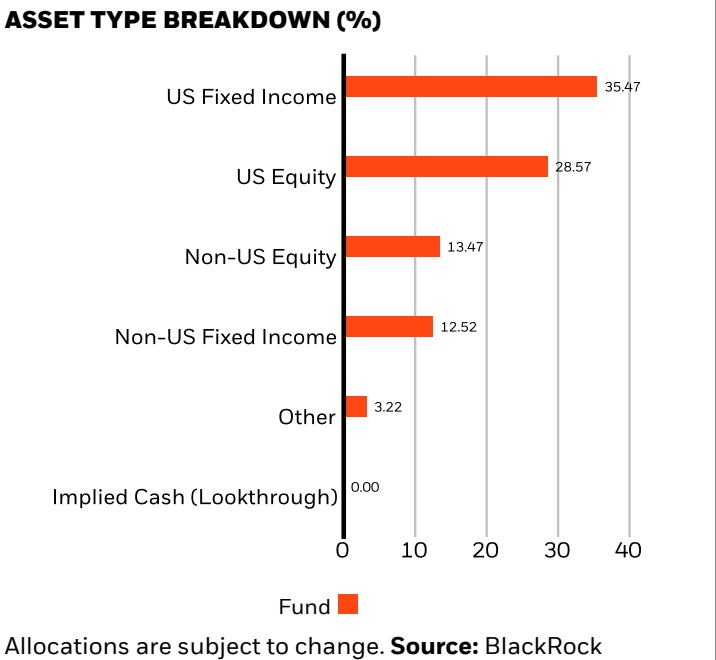
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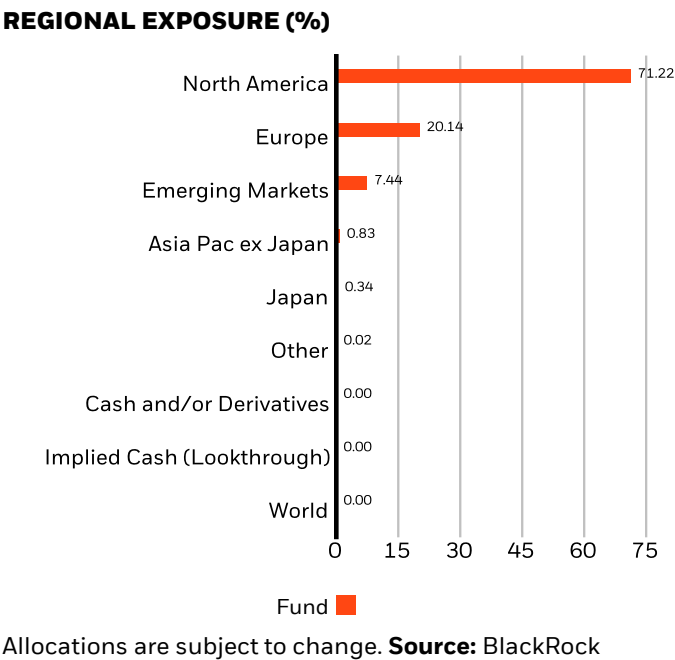
TOP 10 HOLDINGS (%)	
ISH MSCI USA Qty Div ESG UCITS ETF	3.82%
ISHARES \$ HIGH YIELD CRP BND ETF \$	2.06%
ISH US MBS ETF USD DIST	1.13%
BGF USD HIGH YIELD BD X6 USD	0.92%
ISHARES CORE S&P 500 UCITS ETF (DI	0.75%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.54%
TREASURY (CPI) NOTE 0.25 01/15/2025	0.50%
TREASURY (CPI) NOTE 2.375 01/15/2025	0.50%
MICROSOFT CORP	0.45%
AMZN UBS AG (LONDON BRANCH)	0.43%
16.14/24/2024	
Total of Portfolio	11.10%

PORTFOLIO CHARACTERISTICS	
5 Years Beta : -	
5 Years Volatility : 9.28	
3 Years Volatility : 8.88	
3 Years Beta : -	
Weighted Average Market Capitalization (M) : 224,314 USD	
Modified Duration : 2.59	
Price to Book Ratio : 1.70x	
Price to Earnings Ratio : 13.92x	
Number of Holdings : 3,122	



GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.



IMPORTANT INFORMATION:

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

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

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