

BGF Sustainable Global Bond Income Fund A2 USD

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 & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-0.45	2.80	4.86	-0.18	6.38	-0.33	1.58	1.71
Share Class [Max. IC applied]	-5.43	-2.34	-0.38	-5.17	1.06	-2.02	0.54	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	7.93	-7.35	-0.72	2.49	9.17

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



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KEY FACTS

Asset Class	Fixed Income
Morningstar Cat.	Global Flexible Bond - USD Hedged
Fund Launch	16-Jul-2018
Share Class Launch	16-Jul-2018
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	157.48 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1842103399
Bloomberg Ticker	BGFBIA2L L

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
Total of Portfolio	15.91

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

Modified Duration	3.79 yrs
Yield to Worst (%)	6.53
3 Years Volatility	5.02
5 Years Volatility	7.60
3 Years Beta	-
5 Years Beta	-

FEES AND CHARGES*

Max Initial Charge (IC)	5.00%
Management Fee	1.00%

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



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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.

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