

BGF Sustainable Global Bond Income Fund
A6 U.S. Dollar
BlackRock Global Funds



April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-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.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.15	-0.75	6.31	-0.50	5.73	-0.50	1.22	1.61
Share Class [Max IC Applied]	-6.09	-5.72	1.00	-5.48	0.44	-2.19	0.18	0.72

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	9.13	2.51	-0.70	-7.36	8.05

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
30-Apr-2024	0.0420 USD



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KEY FACTS

- Asset Class : Fixed Income
- Fund Inception Date : 16-Jul-2018
- Share Class Inception Date : 16-Jul-2018
- Share Class Currency : USD
- Distribution Frequency : Monthly
- Net Assets (mil) : 155.76 USD
- Morningstar Category : Global Flexible Bond - USD Hedged
- SFDR Classification : Article 8
- ISIN : LU1842103472
- Bloomberg Ticker : BGFBIAG

FEES AND CHARGES*

- Initial Charge : 5.00%
- Annual Management Fee : 1.00%
- *For Fee details, please refer to the Fund Prospectus.

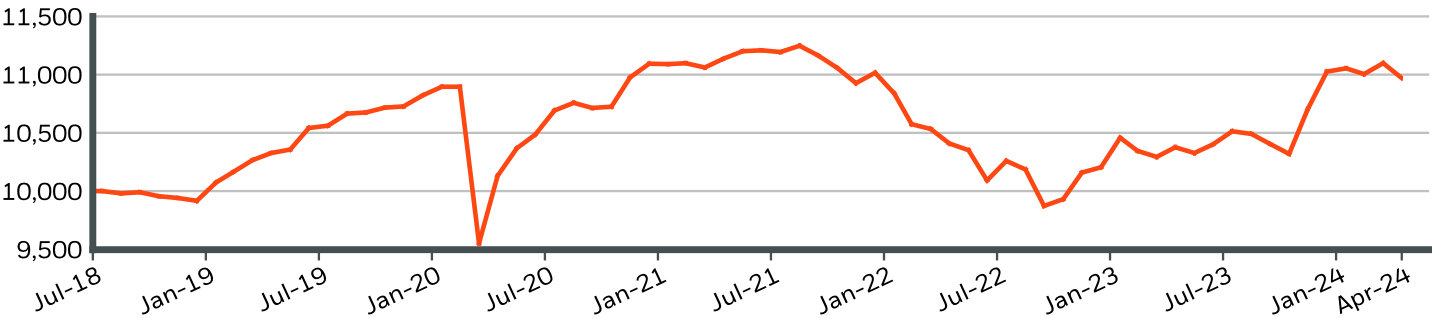
PORTFOLIO CHARACTERISTICS

- Effective Duration : 2.97 yrs
- 5 Years Beta : -
- 5 Years Volatility : 7.66
- Average Weighted Maturity : 5.81 yrs
- 3 Years Volatility : 5.11
- 3 Years Beta : -
- Yield To Maturity : 7.06%
- Number of Holdings : 952

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Fund BGF Sustainable Global Bond Income FundA6 U.S. Dollar

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A6 U.S. Dollar

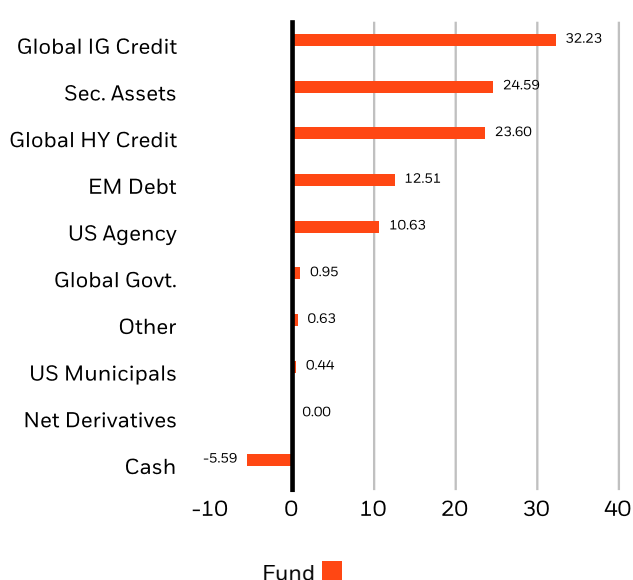
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TOP 10 HOLDINGS (%)

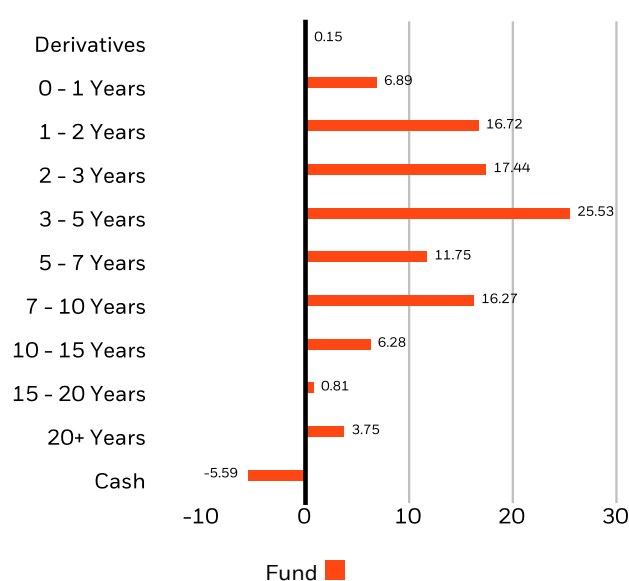
UMBS 30YR TBA(REG A)	9.84%
FNMA 30YR UMBS SUPER	0.79%
NC5 VOLKSWAGEN INTERNATIONAL FINA RegS	0.76%
3.5 12/31/2079	
FORVIA SE RegS 3.125 06/15/2026	0.68%
FORD MOTOR CREDIT COMPANY LLC MTN	0.57%
5.125 02/20/2029	
BPCE SA MTN 144A 5.975 01/18/2027	0.52%
UBS GROUP AG 144A 6.327 12/22/2027	0.51%
NCMS_18-SOX E 144A	0.46%
TENNET HOLDING BV RegS 2.995 12/31/2079	0.46%
CIFC_14-2RA B1 144A	0.45%
Total of Portfolio	15.04%

SECTOR BREAKDOWN (%)



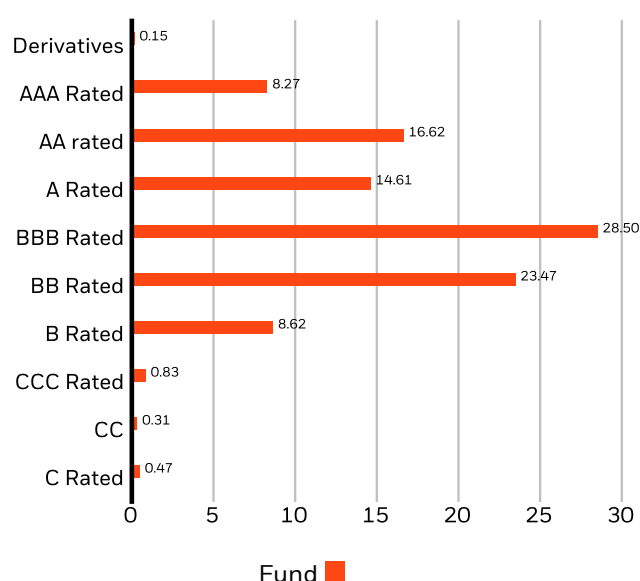
Allocations are subject to change. **Source :** BlackRock

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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IMPORTANT INFORMATION:

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.

Unless otherwise specified, all information as of 14-May-2024.

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