

# BGF US Flexible Equity Fund

## A2 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 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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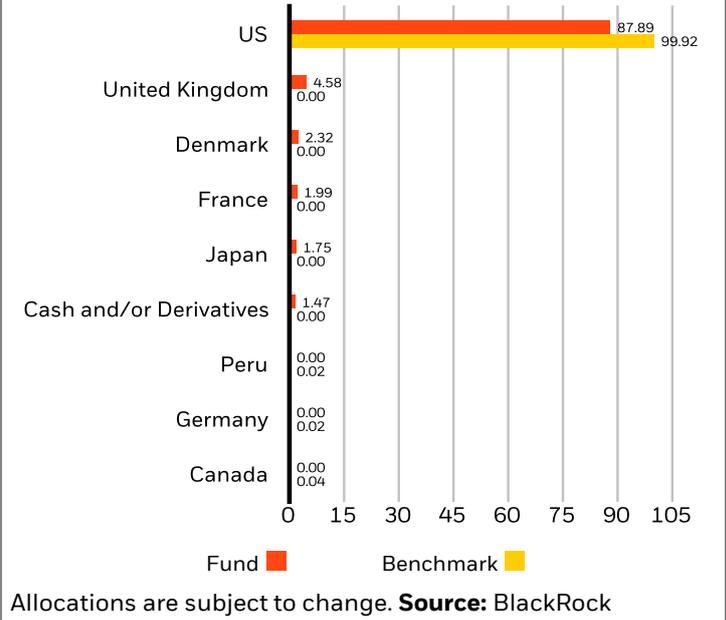
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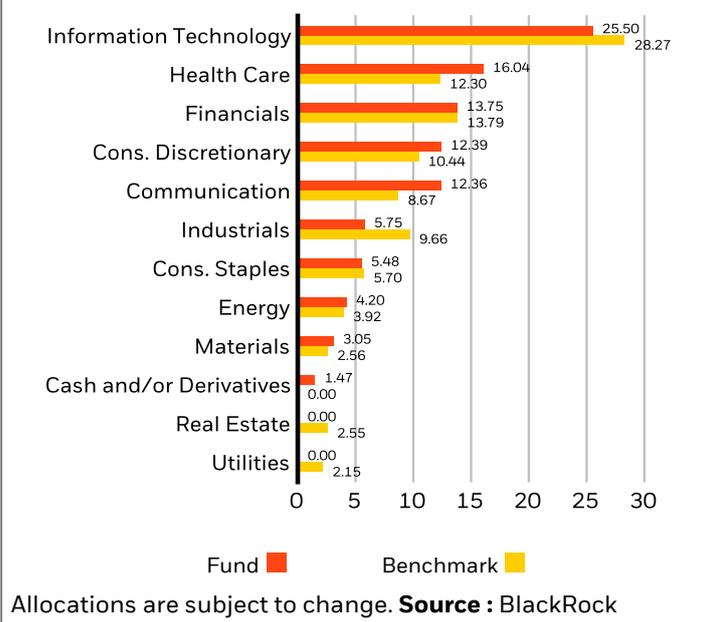
**TOP 10 HOLDINGS (%)**

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%
<b>Total of Portfolio</b>	<b>38.25%</b>

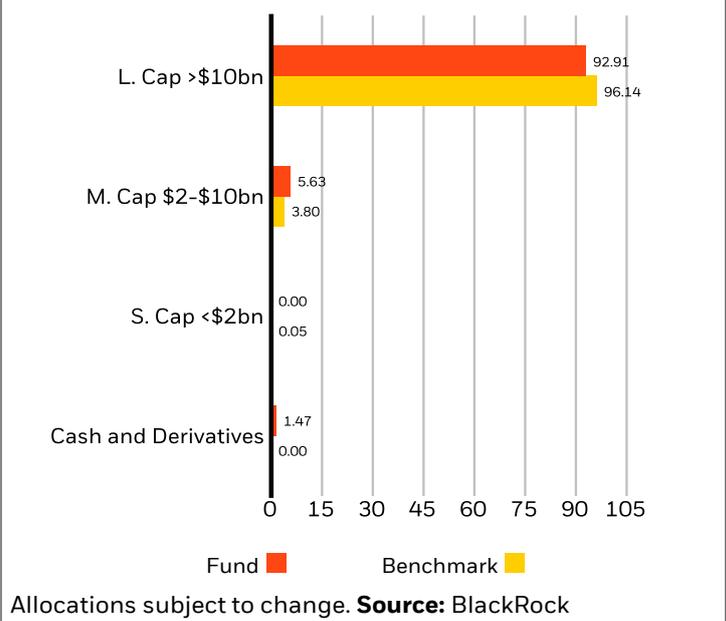
**GEOGRAPHIC BREAKDOWN (%)**



**SECTOR BREAKDOWN (%)**



**MARKET CAPITALISATION (%)**



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**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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