

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024.

INVESTMENT OBJECTIVE

The Fixed Income Global Opportunities Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including non-investment grade, may be utilised. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.40	-1.09	4.88	-0.90	4.18	-0.47	1.64	2.56
Share Class [Max IC Applied]	-6.33	-6.03	-0.36	-5.85	-1.03	-2.16	0.60	2.26

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	7.09	5.74	0.00	-6.51	6.63

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.

Morningstar

Silver

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KEY FACTS

Asset Class : Fixed Income

Fund Inception Date : 31-Jan-2007

Share Class Inception Date : 31-Jan-2007

Share Class Currency : USD

Net Assets (mil) : 6,545.58 USD

Morningstar Category : Global Flexible Bond - USD Hedged

ISIN : LU0278466700

Bloomberg Ticker : MLFIUA2

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 : 3.41 yrs

5 Years Beta : -

5 Years Volatility : 4.45

Average Weighted Maturity : 7.66 yrs

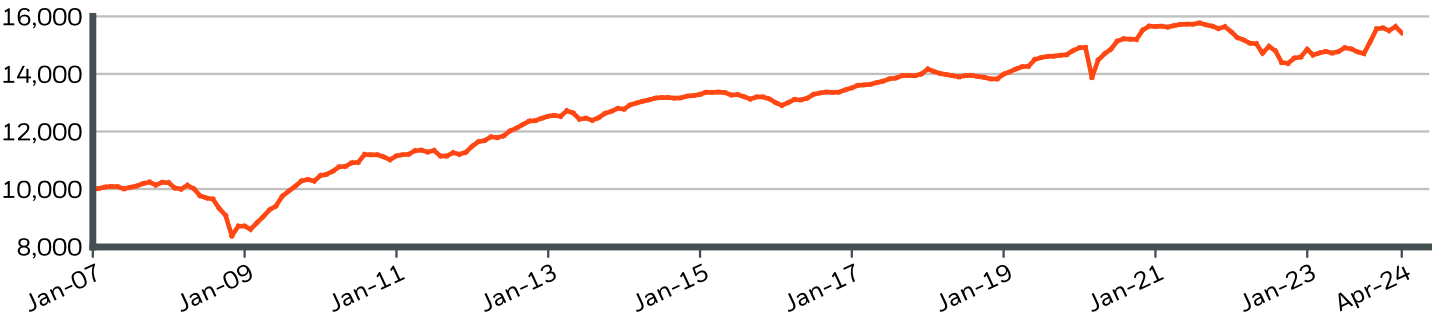
3 Years Volatility : 4.13

3 Years Beta : -

Yield To Maturity : 6.03%

Number of Holdings : 3,335

GROWTH OF 10,000 SINCE LAUNCH



These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

■ Fund BGF Fixed Income Global Opportunities FundA2 U.S. Dollar

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BGF Fixed Income Global Opportunities Fund

A2 U.S. Dollar

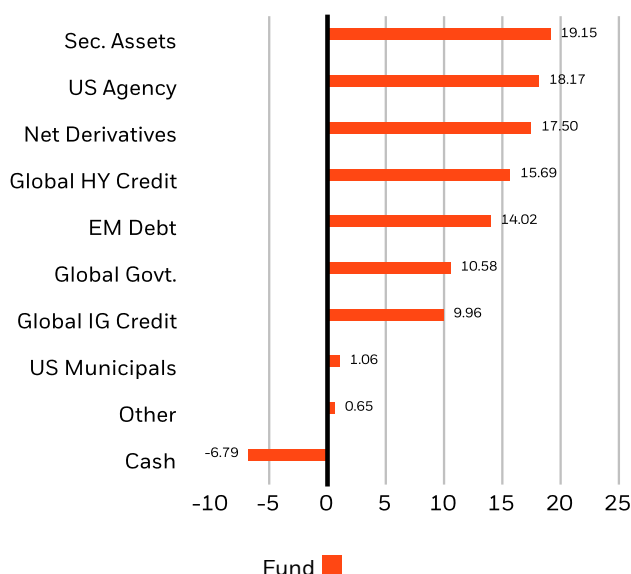
BlackRock Global Funds

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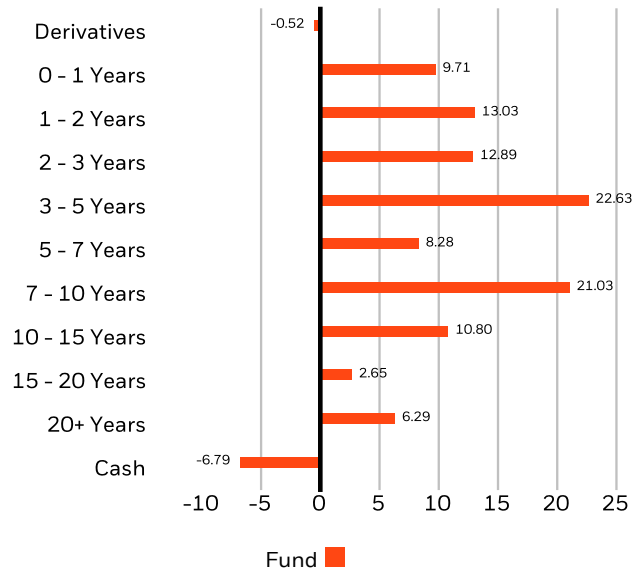
TOP HOLDINGS (% NAV)

UMBS 30YR TBA(REG A)	20.03%
TREASURY BOND 2.875 05/15/2052	2.30%
TREASURY NOTE 2.875 05/15/2032	1.97%
FNMA 30YR UMBS SUPER	1.26%
SPAIN (KINGDOM OF) 2.55 10/31/2032	1.22%
FNMA 30YR UMBS	0.55%
TREASURY NOTE 1.125 02/15/2031	0.55%
TREASURY (CPI) NOTE 0.25 01/15/2025	0.46%
TREASURY NOTE 4.5 11/15/2025	0.45%
INDIA (REPUBLIC OF) 7.37 10/23/2028	0.45%
Total of Portfolio	29.24%

SECTOR BREAKDOWN (%)

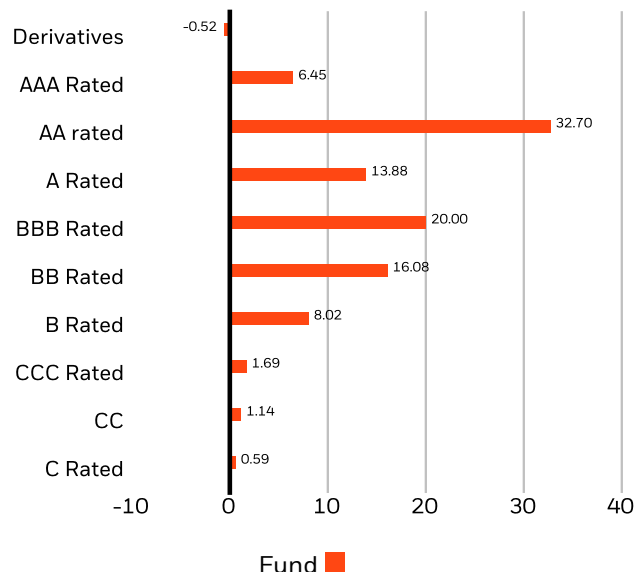


Maturity Breakdown (%)



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

CREDIT RATINGS (%)



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

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IMPORTANT INFORMATION:

Prior to 8 January 2020 the Fund was managed by Rick Rieder, Bob Miller and Andreas Doerrenhaus. The Fund updated its investment limits in ABS/MBS on 31 December 2019. Prior to 1 December 2018 the Fund was managed by Rick Rieder, Bob Miller, Scott Thiel and Andreas Doerrenhaus. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Prior to 3 January 2017 the Fund was managed by Rick Rieder, Scott Thiel and Bob Miller.

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

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