

BGF US Dollar Bond Fund
A2 Hedged Singapore Dollar
BlackRock Global Funds



April 2024

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

INVESTMENT OBJECTIVE

The US Dollar Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of the Fund’s total assets are invested in fixed income transferable securities denominated in US dollars. Currency exposure is flexibly managed.

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 : Fixed Income
Benchmark : Bloomberg Barclays US Aggregate Index
Fund Inception Date : 07-Apr-1989
Share Class Inception Date : 08-Nov-2023
Fund Base CCY : USD
Share Class Currency : SGD
Net Assets (mil) : 479.61 USD
Morningstar Category : -
ISIN : LU2699150137
Bloomberg Ticker : BGUBASH

FEES AND CHARGES*

Initial Charge : 5.00%
Annual Management Fee : 0.85%
*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Effective Duration : 5.87 yrs
Average Weighted Maturity : 9.00 yrs
Yield To Maturity : 5.99%
Number of Holdings : 1,493

PORTFOLIO MANAGERS

Aidan Doyle
Chi Chen
David Rogal
Sam Summers

GROWTH OF 10,000 SINCE LAUNCH

Returns not available as there is less than one year performance data.

- Fund

BGF US Dollar Bond FundA2 Hedged Singapore Dollar
- Benchmark

Bloomberg Barclays US Aggregate Index

BGF US Dollar Bond Fund

A2 Hedged Singapore Dollar

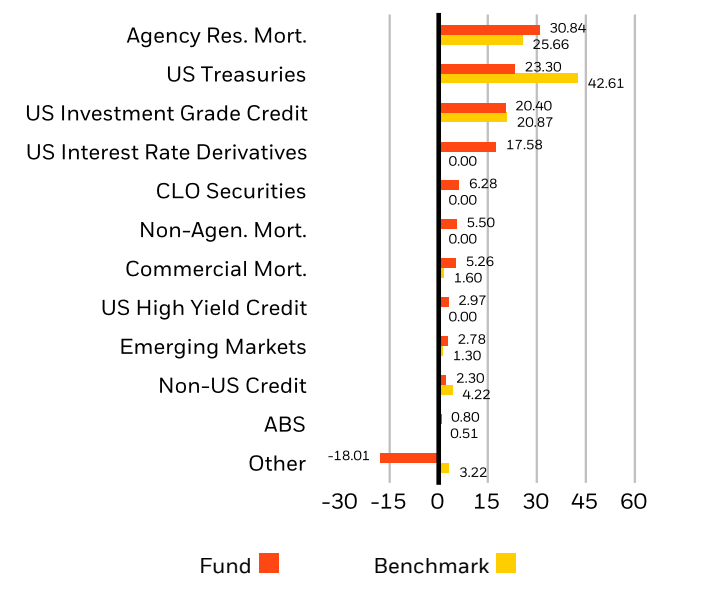
BlackRock Global Funds



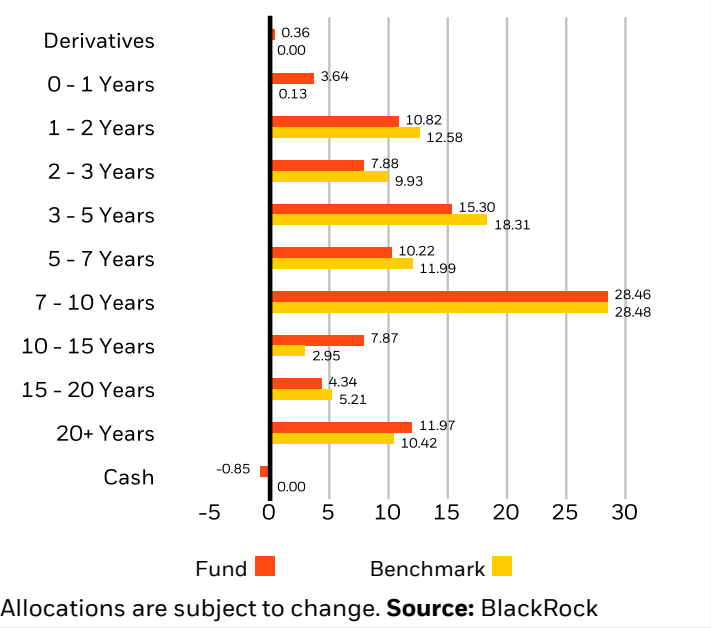
TOP 10 HOLDINGS (%)

UNITED STATES TREASURY	23.30%
FEDERAL NATIONAL MORTGAGE ASSOCIATION CORPORATION	11.23%
FEDERAL HOME LOAN MORTGAGE CORPORATION	8.49%
UNIFORM MBS	6.93%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	3.57%
DIAMONDBACK ENERGY INC	1.38%
GOLDMAN SACHS GROUP INC/THE	1.27%
MORGAN STANLEY	1.12%
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	0.97%
SPRINT LLC	0.88%
Total of Portfolio	59.14%

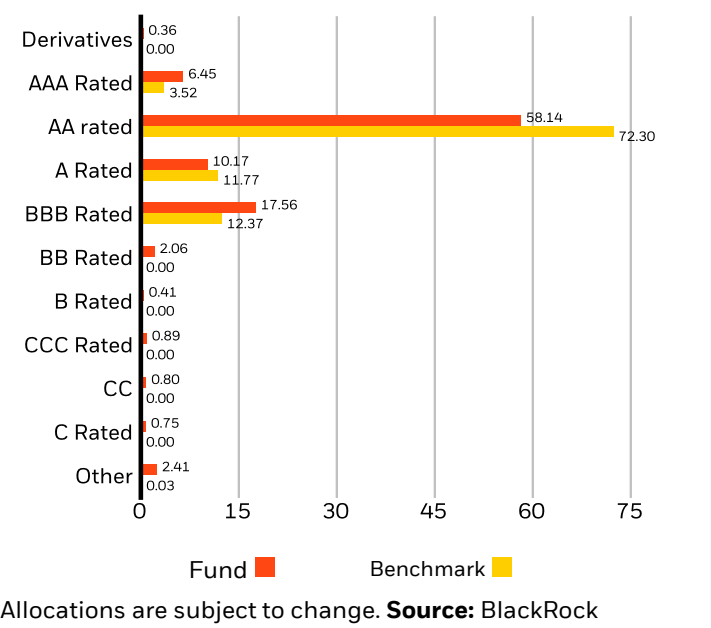
SECTOR BREAKDOWN (%)



MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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IMPORTANT INFORMATION:

Prior to 1 September 2020, the Fund was managed by Rick Rieder and Bob Miller. The Fund updated its investment limits in ABS/MBS on 31 December 2019. Fund.

Unless otherwise specified, all information as of 09-May-2024.

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