

BGF Global Multi-Asset Income Fund
A8 Hedged New Zealand Dollar
BlackRock Global Funds



April 2024

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

INVESTMENT OBJECTIVE

The Global Multi-Asset Income Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.



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KEY FACTS

Asset Class : Multi Asset
Fund Inception Date : 28-Jun-2012
Share Class Inception Date : 17-Jul-2013
Fund Base CCY : USD
Share Class Currency : NZD
Distribution Frequency : Monthly Stable with IRD
Net Assets (mil) : 4,505.31 USD
Morningstar Category : Other Allocation
ISIN : LU0949170343
Bloomberg Ticker : BGMAA8N

CUMULATIVE & ANNUALISED PERFORMANCE

Table with 9 columns: Fund, CUMULATIVE (%) (1m, 3m, 6m, YTD, 1y), ANNUALISED (% p.a.) (3y, 5y, S.I.). Rows include Fund, Share Class [Max IC Applied], Base Share Class, and Base Share Class [Max IC applied].

CALENDAR YEAR PERFORMANCE

Table with 6 columns: Fund, 2019, 2020, 2021, 2022, 2023. Row includes Fund and performance values for each year.

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

Table with 2 columns: Ex Date, Dividend per unit. Row includes 30-Apr-2024 and 0.0360 NZD.

FEES AND CHARGES\*

Initial Charge : 5.00%
Annual Management Fee : 1.50%
\*For Fee details, please refer to the Fund Prospectus.

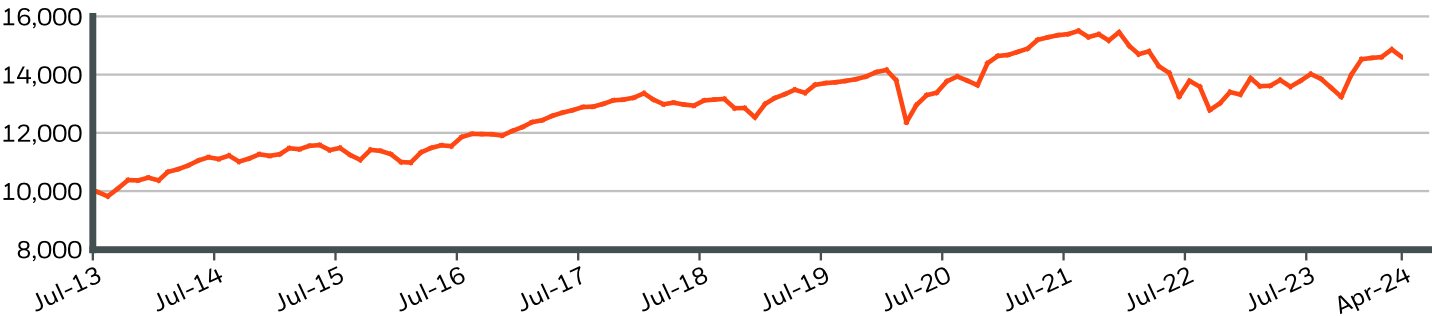
PORTFOLIO MANAGERS

Alex Shingler
Justin Christofel


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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.

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TOP 10 HOLDINGS (%)

ISH MSCI USA Qty Div ESG UCITS ETF	3.80%
ISHARES \$ HIGH YIELD CRP BND ETF \$	2.12%
ISHARES CORE S&P 500 UCITS ETF (DI	1.25%
ISH US MBS ETF USD DIST	1.14%
BGF USD HIGH YIELD BD X6 USD	0.95%
MSFT SOCIETE GENERALE SA 9.546/7/2024	0.69%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.56%
TREASURY (CPI) NOTE 2.375 01/15/2025	0.52%
TREASURY (CPI) NOTE 0.25 01/15/2025	0.52%
MICROSOFT CORP	0.41%
Total of Portfolio	11.96%

PORTFOLIO CHARACTERISTICS

5 Years Beta : -

5 Years Volatility : 9.42

Weighted Average Market Capitalization (M) : 210,730 USD

3 Years Volatility : 8.94

3 Years Beta : -

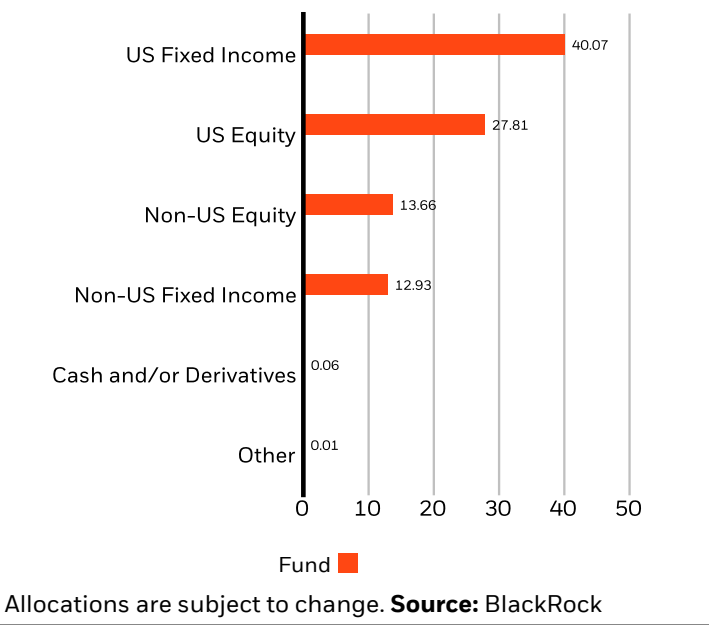
Modified Duration : 2.60

Price to Book Ratio : 1.66x

Price to Earnings Ratio : 13.78x

Number of Holdings : 3,075

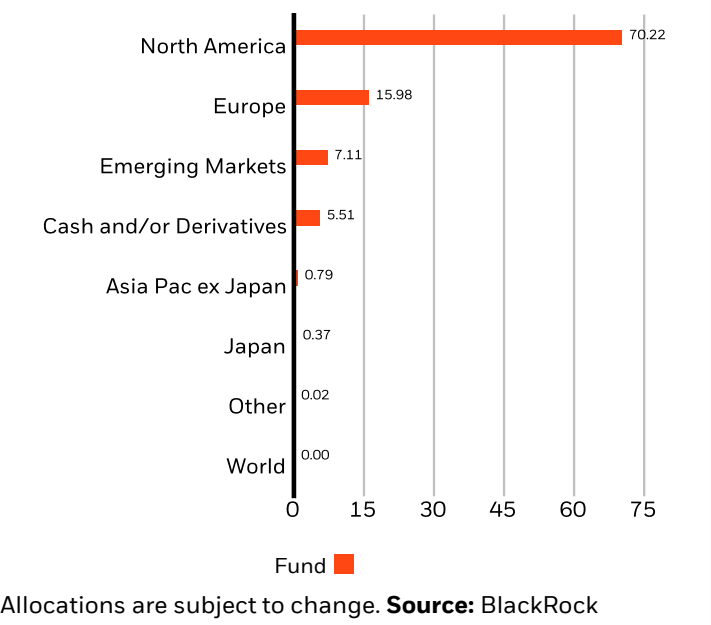
ASSET TYPE BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

REGIONAL EXPOSURE (%)



**IMPORTANT INFORMATION:**

Prior to 10 April 2023, the Fund was managed by Michael Fredericks, Justin Christofel and Alex Shingler.

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

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