

BGF Global Multi-Asset Income Fund

A8 Hedged New Zealand Dollar

BlackRock Global Funds

BlackRock®

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

Fund	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.74	0.23	10.36	0.53	5.74	-1.31	1.62	3.58
Share Class [Max IC Applied]	-6.65	-4.78	4.84	-4.50	0.46	-2.98	0.58	3.08
Base Share Class	-1.60	0.39	10.65	0.65	6.22	-0.75	2.43	3.70
Base Share Class [Max IC applied]	-6.52	-4.63	5.12	-4.38	0.90	-2.43	1.38	3.25

FEES AND CHARGES*

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

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	12.41	3.93	5.57	-13.85	9.12

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.

PORTFOLIO MANAGERS

Alex Shingler
 Justin Christofel

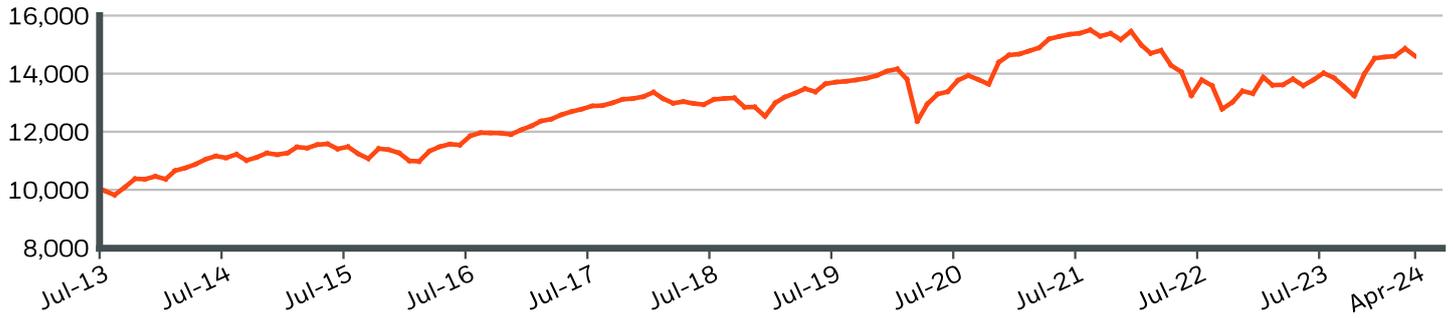
LATEST DISTRIBUTION INFORMATION

Ex Date 30-Apr-2024 **Dividend per unit** 0.0360 NZD

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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.

■ Fund BGF Global Multi-Asset Income FundA8 Hedged New Zealand Dollar

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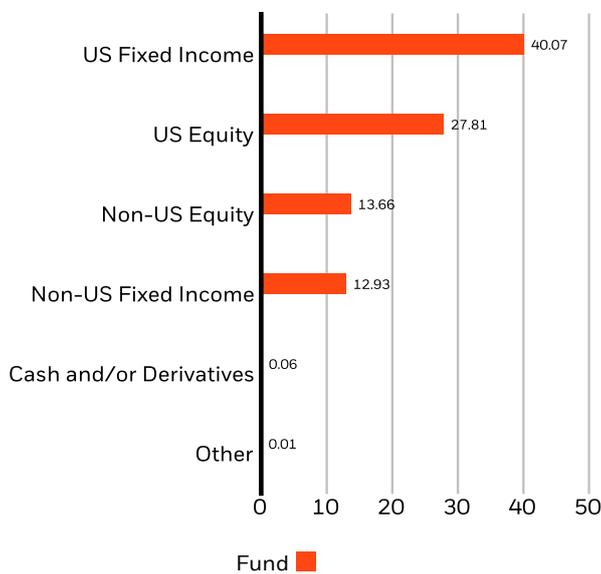
TOP 10 HOLDINGS (%)

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 (%)

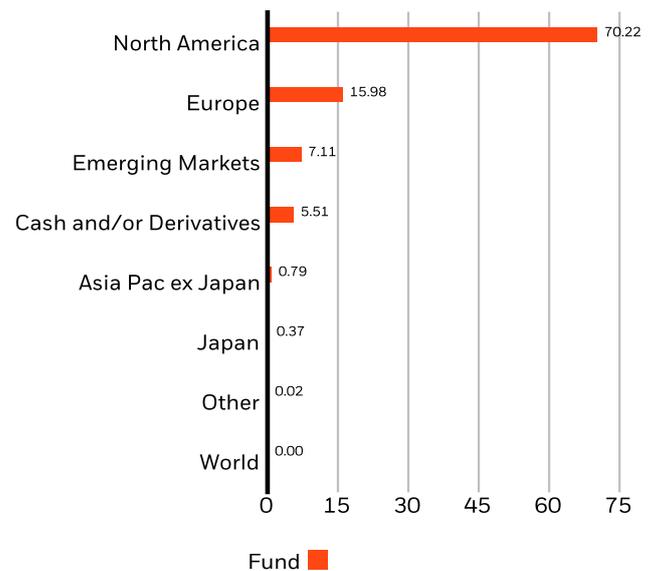


Allocations are subject to change. **Source:** BlackRock

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

REGIONAL EXPOSURE (%)



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

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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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