

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.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.58	0.38	10.60	0.62	6.14	-0.75	2.42	3.70
Share Class [Max IC Applied]	-6.50	-4.64	5.07	-4.41	0.84	-2.43	1.37	3.25

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	13.45	5.53	5.77	-13.14	9.88

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

Ex Date	Dividend per unit
30-Apr-2024	0.0405 USD

KEY FACTS

Asset Class : Multi Asset
Fund Inception Date : 28-Jun-2012
Share Class Inception Date : 28-Jun-2012
Share Class Currency : USD
Distribution Frequency : Monthly Stable
Net Assets (mil) : 4,505.31 USD
Morningstar Category : USD Moderate Allocation
ISIN : LU0784384876
Bloomberg Ticker : BGMAIA6

FEES AND CHARGES*

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

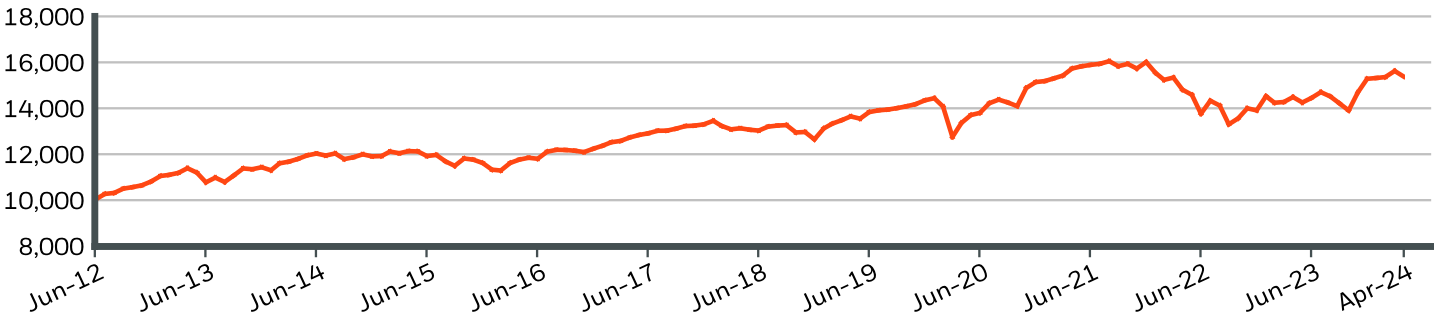
PORTFOLIO MANAGERS

Alex Shingler
Justin Christofel

BGF Global Multi-Asset Income Fund
A6 U.S. Dollar
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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 FundA6 U.S. Dollar

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BGF Global Multi-Asset Income Fund

A6 U.S. Dollar

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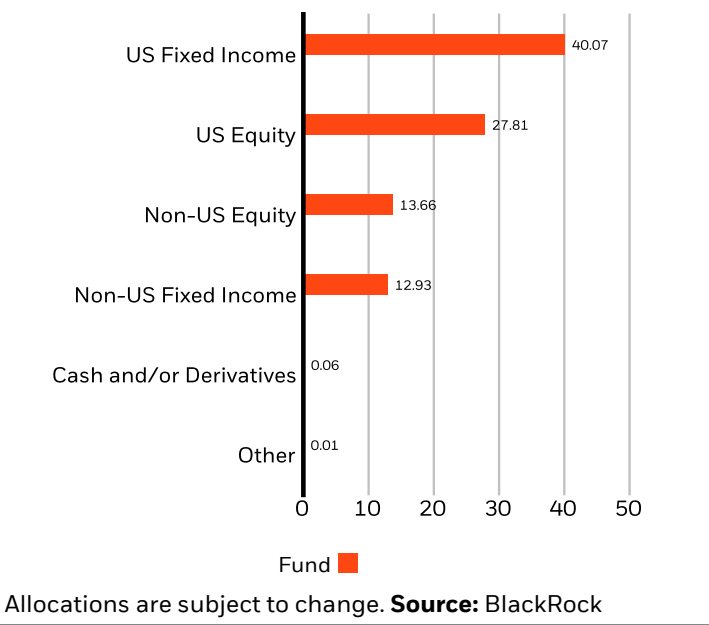
TOP 10 HOLDINGS (%)

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 : 9.18
Weighted Average Market Capitalization (M) : 210,730 USD
3 Years Volatility : 8.92
3 Years Beta : -
Modified Duration : 2.60
Price to Book Ratio : 1.66x
Price to Earnings Ratio : 13.78x
Number of Holdings : 3,075

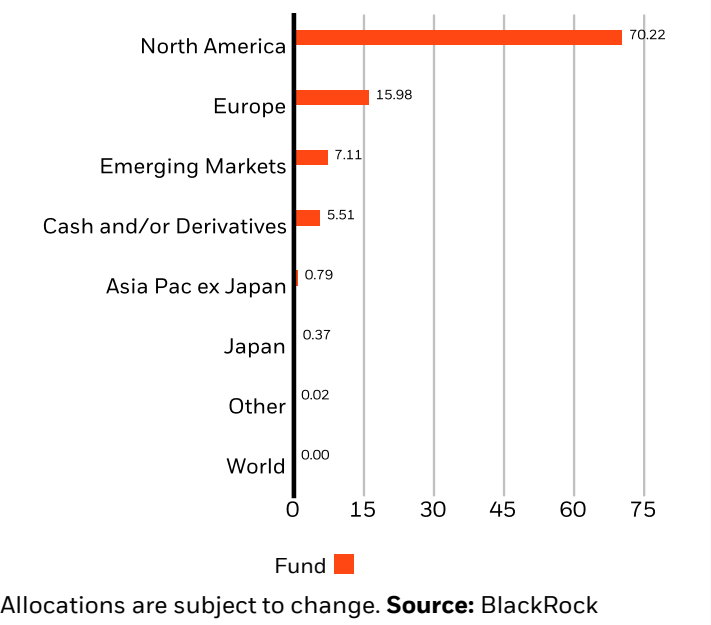
ASSET TYPE BREAKDOWN (%)



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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