

BGF Sustainable Global Bond Income Fund

A6 Hedged Singapore Dollar

BlackRock Global Funds

BlackRock

March 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024.

INVESTMENT OBJECTIVE

The Sustainable Global Bond Income Fund seeks to maximise income without sacrificing long term capital growth in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the Fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade (which may be significant exposure) and unrated. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	0.75	0.27	5.77	0.27	6.07	-0.66	-	0.72
Share Class [Max IC Applied]	-4.29	-4.75	0.48	-4.75	0.77	-2.35	-	-0.34
Base Share Class	0.85	0.66	6.66	0.66	7.82	0.11	-	1.84
Base Share Class [Max IC applied]	-4.19	-4.37	1.33	-4.37	2.43	-1.59	-	0.93

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	-	1.88	-0.67	-7.80	6.31

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
28-Mar-2024	0.0405 SGD

KEY FACTS

Asset Class : Fixed Income
Fund Inception Date : 16-Jul-2018
Share Class Inception Date : 15-May-2019
Fund Base CCY : USD
Share Class Currency : SGD
Distribution Frequency : Monthly
Fund Size (mil) : 158.94 USD
Morningstar Category : Other Bond
SFDR Classification : Article 8
ISIN : LU1978683172
Bloomberg Ticker : BGBA6SH

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 : 3.25 yrs
3 Years Volatility : 5.06
3 Years Beta : -
Average Weighted Maturity : 6.16
Yield To Maturity : 6.40%
Number of Holdings : 950

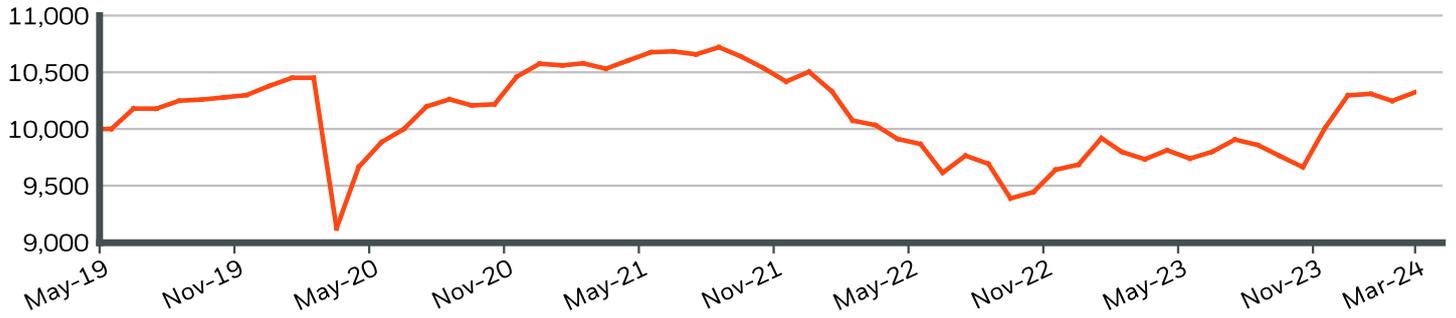
PORTFOLIO MANAGERS

Rick Rieder
 Amer Bisat
 Charlotte Widjaja

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GROWTH OF 10,000 SINCE LAUNCH



■ Fund BGF Sustainable Global Bond Income FundA6 Hedged Singapore Dollar

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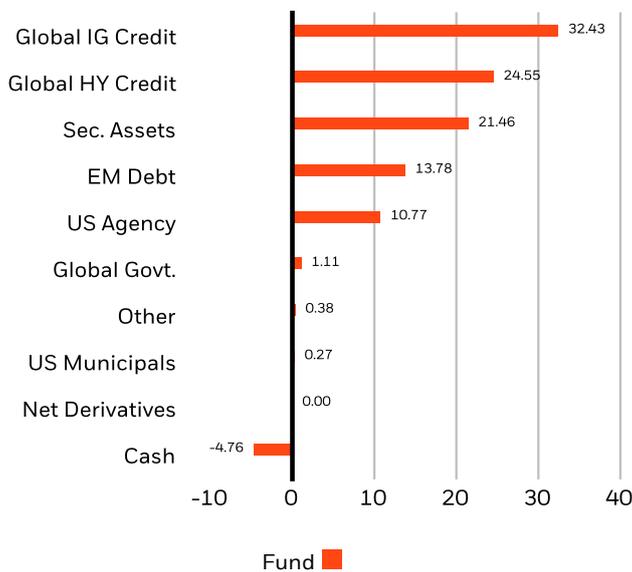
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TOP 10 HOLDINGS (%)

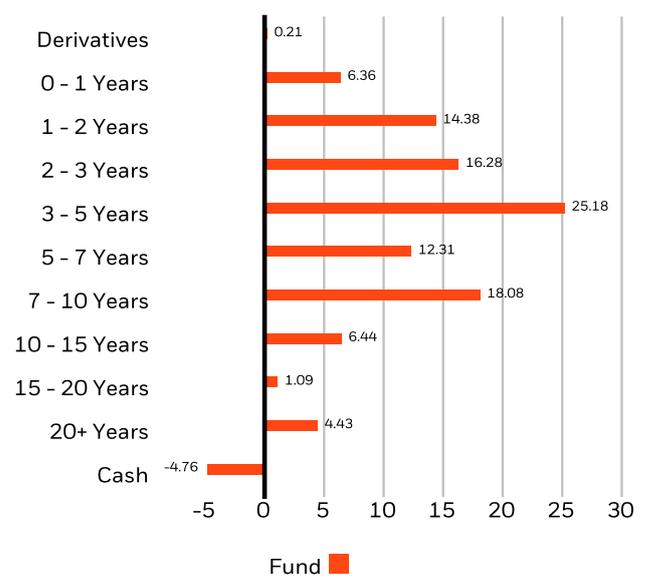
UMBS 30YR TBA	5.25%
UMBS 30YR TBA(REG A)	4.72%
FNMA 30YR UMBS SUPER	0.80%
NC5 VOLKSWAGEN INTERNATIONAL FINA RegS 3.5 12/31/2079	0.75%
FORVIA SE RegS 3.125 06/15/2026	0.66%
TOTALENERGIES SE MTN RegS 3.369 12/31/2079	0.59%
FORD MOTOR CREDIT COMPANY LLC MTN 5.125 02/20/2029	0.57%
BPCE SA MTN 144A 5.975 01/18/2027	0.51%
UBS GROUP AG 144A 6.327 12/22/2027	0.50%
NCMS_18-SOX E 144A	0.46%
Total of Portfolio	14.81%

SECTOR BREAKDOWN (%)



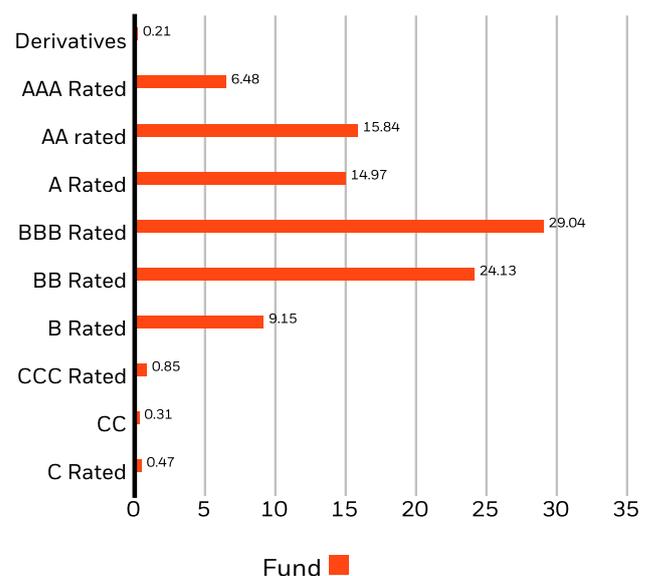
Allocations are subject to change. **Source :** BlackRock

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 9 February 2024, the Fund was managed by Rick Rieder, Amer Bisat, Charlotte Widjaja and Souheir Asba. On 30 August 2022, the Fund name was changed from Blackrock ESG Global Bond Income Fund to Blackrock Sustainable Global Bond Income Fund. On 16 September 2021, the Fund name was changed from BlackRock Global Bond Income Fund to BlackRock ESG Global Bond Income Fund. The Fund changed its investment policy and objective on 16 September 2021. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

Unless otherwise specified, all information as of 15-Apr-2024.

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