

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

INVESTMENT OBJECTIVE

The ESG Multi-Asset Fund follows an asset allocation policy that seeks to maximise total return in a manner consistent with the principles of environmental, social and governance “ESG”-focussed investing.The Fund invests globally in the full spectrum of permitted investments including equities, 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.



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KEY FACTS

Asset Class : Multi Asset
Fund Inception Date : 04-Jan-1999
Share Class Inception Date : 18-Dec-2019
Fund Base CCY : EUR
Share Class Currency : USD
Distribution Frequency : Monthly
Fund Size (mil) : 5,185.61 EUR
Morningstar Category : USD Moderate Allocation
SFDR Classification : Article 8
ISIN : LU2092627202
Bloomberg Ticker : BFMA8UH

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	1.76	2.95	9.75	2.95	7.75	2.58	-	5.36
Share Class [Max IC Applied]	-3.33	-2.19	4.26	-2.19	2.37	0.85	-	4.11
Base Share Class	1.66	2.60	8.71	2.60	5.68	0.79	-	2.50
Base Share Class [Max IC applied]	-3.42	-2.53	3.28	-2.53	0.40	-0.92	-	2.29

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	-	11.37	15.76	-12.42	7.59

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	0.0320 USD

FEES AND CHARGES*

Initial Charge : 5.00%
Annual Management Fee : 1.20%
*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO MANAGERS

Jason Byrom
Conan McKenzie
Lamiaa Chaabi

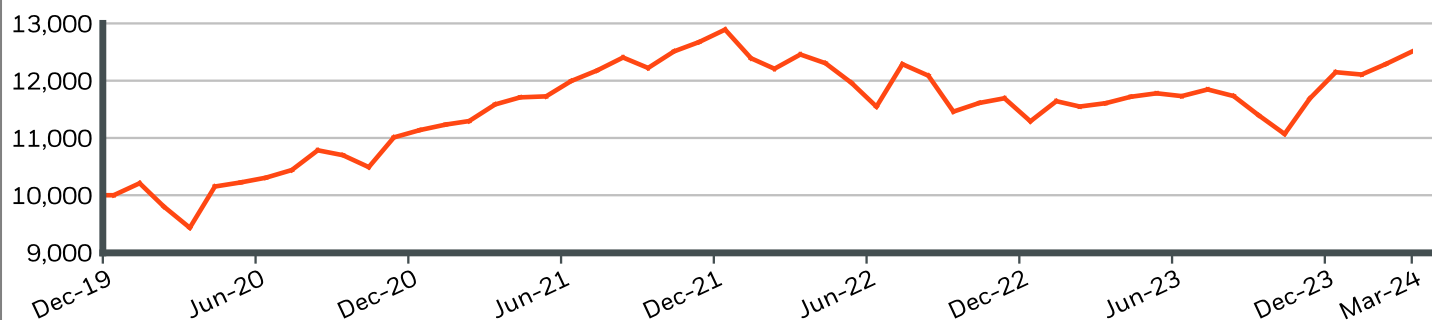
BGF ESG Multi-Asset Fund

A8 Hedged U.S. Dollar

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■ Fund BGF ESG Multi-Asset FundA8 Hedged U.S. Dollar

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG % Coverage	80.33%
MSCI ESG Quality Score (0-10)	7.69	MSCI ESG Quality Score - Peer Percentile	95.12%
Fund Lipper Global Classification	Mixed Asset EUR Bal - Global	Funds in Peer Group	779
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	88.64	MSCI Weighted Average Carbon Intensity % Coverage	67.42%

All data is from MSCI ESG Fund Ratings as of **21 Mar 2024**, based on holdings as of **31 Oct 2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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TOP 10 HOLDINGS (%)

GREENCOAT UK WIND PLC	3.75%
MICROSOFT CORP	3.49%
ISHARES PHYSICAL GOLD ETC	2.32%
ASML HOLDING NV	1.82%
NOVO NORDISK CLASS B	1.71%
SYNCONA LIMITED - LTDINARY SHARES	1.64%
NVIDIA CORP	1.54%
MASTERCARD INC CLASS A	1.38%
GNMA2 30YR	1.38%
ALPHABET INC CLASS A	1.28%
Total of Portfolio	20.31%

PORTFOLIO CHARACTERISTICS

3 Years Volatility : 8.93

3 Years Beta : 0.92

Weighted Average Market Capitalization (M) : 350,137 EUR

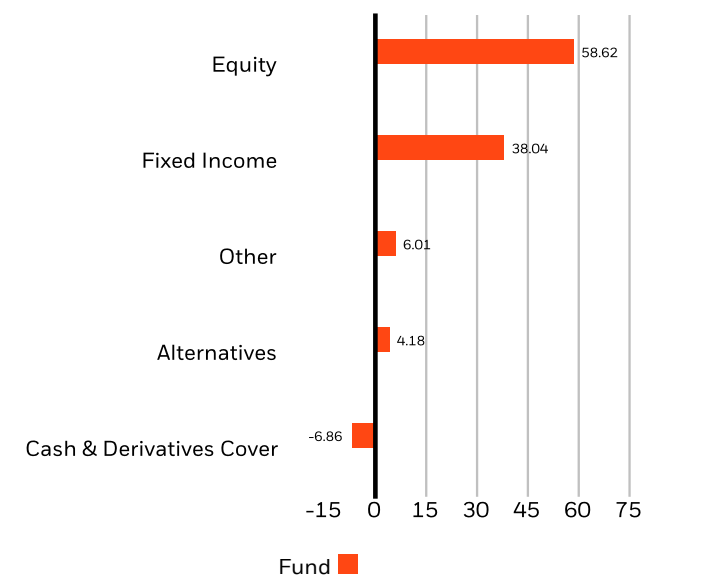
Modified Duration : 2.13

Price to Book Ratio : 3.06x

Price to Earnings Ratio : 23.96x

Number of Holdings : 681

ASSET TYPE BREAKDOWN (%)



²Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

REGIONAL EXPOSURE (%)

Exposure breakdowns data is unavailable at this time.

BGF ESG Multi-Asset Fund

A8 Hedged U.S. Dollar

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MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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IMPORTANT INFORMATION:

²Due to the use of derivatives, reported asset allocation may not be fully reflective of the risk profile of the fund's market exposure. Allocations subject to change.

Prior to 31 March 2024, the Fund was managed by Conan McKenzie and Jason Byrom.

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

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