



# BGF Systematic Global Equity High Income Fund

**BlackRock**

**Class SI5G Hedged Swiss Franc  
BlackRock Global Funds**

## CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.



## GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION

Returns not available as there is less than one year performance data.

## CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in CHF, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

 Share Class      BGF Systematic Global Equity High Income FundClass SI5G Hedged Swiss Franc  
 Constraint<sup>†1</sup>      MSCI All Country World Minimum Volatility Index (USD)

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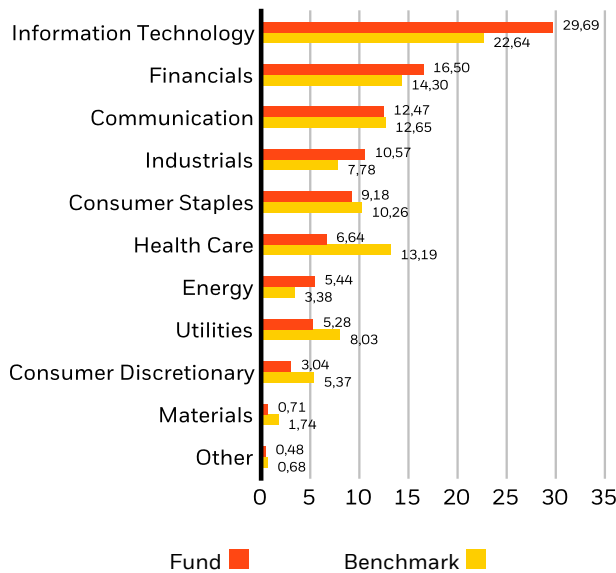
## Class SI5G Hedged Swiss Franc BlackRock Global Funds

### Top 10 Holdings

ALPHABET INC	4,27%
NVIDIA CORPORATION	3,93%
APPLE INC	3,88%
VERIZON COMMUNICATIONS INC	2,06%
ACCENTURE PLC	2,00%
COSTCO WHOLESALE CORPORATION	1,94%
ALTRIA GROUP INC	1,91%
CISCO SYSTEMS INC	1,90%
CME GROUP INC	1,78%
AXA SA	1,78%
<b>Total of Portfolio</b>	<b>25,45%</b>

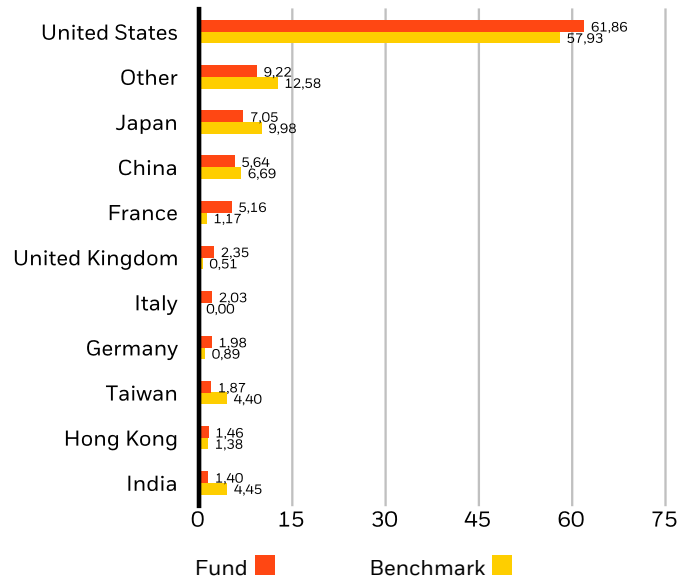
Holdings subject to change

### SECTOR BREAKDOWN (%)



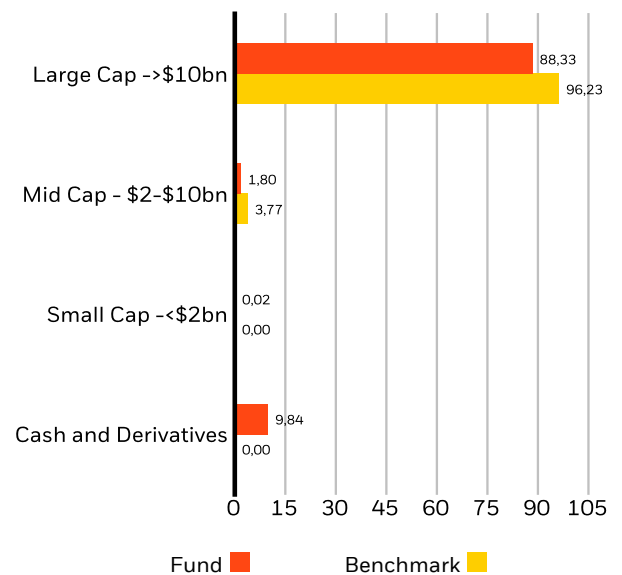
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

### MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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