

BGF Global Equity Income Fund A2 USD

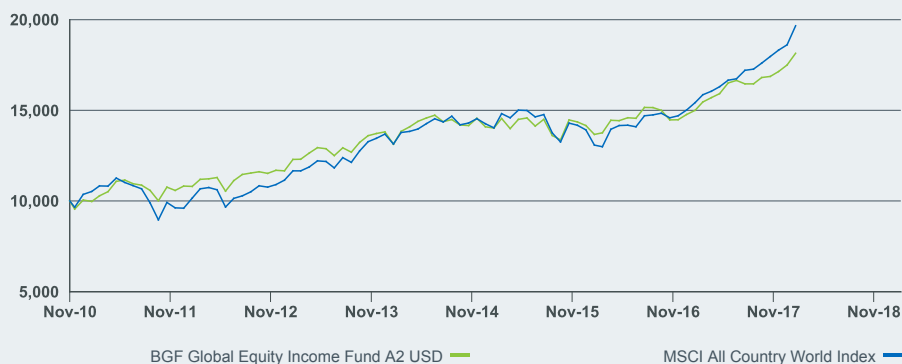
JANUARY 2018 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2018. All other data as at 19-Feb-2018.

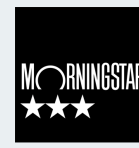
INVESTMENT OBJECTIVE

The Global Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests globally at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

GROWTH OF 10,000 SINCE LAUNCH



RATINGS



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KEY FACTS

Asset Class	Equity Income
Morningstar Category	Global Equity Income
Inception Date	12-Nov-2010
Share Class Launch Date	12-Nov-2010
Fund Base Currency	USD
Share Class Currency	USD
Fund Size (mil)	2,330.92 USD
Benchmark	MSCI All Country World Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0545039389
Bloomberg Index Ticker	BGFGEA2
Distribution Frequency	Non-Distributing

PORTFOLIO MANAGERS

Stuart Reeve
Andrew Wheatley Hubbard

TOP HOLDINGS (%)

ALTRIA GROUP INC	4.05
BRITISH AMERICAN TOBACCO PLC	3.90
IMPERIAL BRANDS PLC	3.32
JOHNSON & JOHNSON	3.21
CISCO SYSTEMS INC	3.09
SANOFI SA	3.07
NOVARTIS AG	3.02
PHILIP MORRIS INTERNATIONAL INC	2.94
ROGERS COMMUNICATIONS NON-VOTING I	2.74
TELUS CORP	2.73
Total	32.07

Holdings subject to change

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	3.71%	7.59%	10.27%	3.71%	21.00%	8.99%	8.11%	8.61%
Share Class [Max. IC applied]	-1.47%	2.21%	4.75%	-1.47%	14.95%	7.14%	7.01%	7.84%
Benchmark	5.64%	9.42%	14.29%	5.64%	27.48%	11.90%	11.02%	9.82%
Quartile Rank	3	3	3	3	3	N/A	N/A	N/A

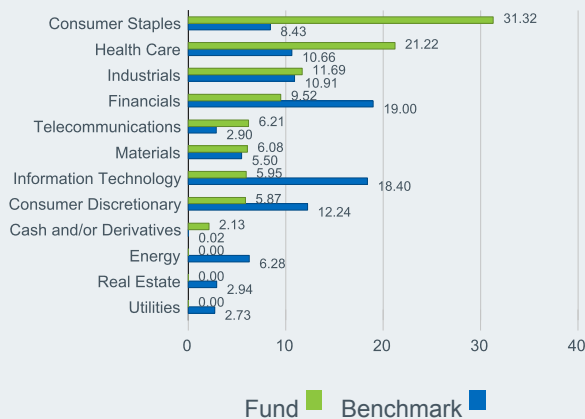
The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

CALENDAR YEAR PERFORMANCE

	2017	2016	2015	2014	2013
Share Class	18.48%	4.31%	0.50%	2.03%	18.44%
Benchmark	23.97%	7.86%	-2.36%	4.16%	22.80%

*Performance shown from share class launch date to calendar year end.

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. Due to rounding, the total may not be equal to 100 %.

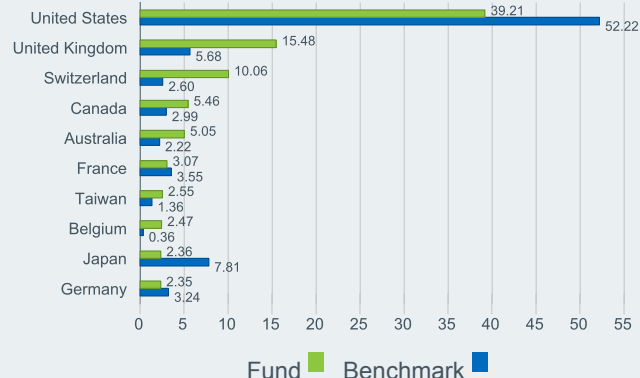
PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	123,431.56 USD
Price to Earnings Ratio	21.57x
Price to Book Ratio	4.09x
3 Years Volatility	9.80
5 Years Volatility	9.36
3 Years Beta	0.81
5 Years Beta	0.85

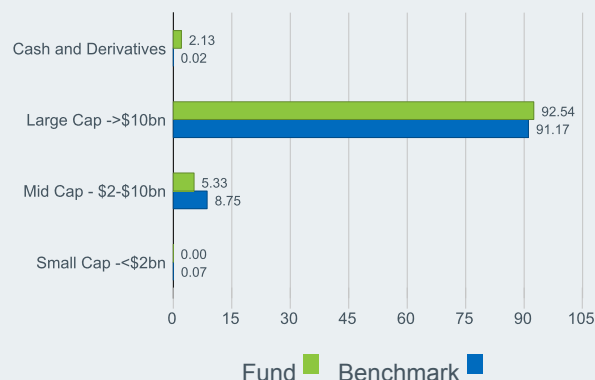
FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.50%

TOP COUNTRIES (%)



MARKET CAPITALISATION (%)



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Prior to 1 January 2018 the Fund was managed by Stuart Reeve, James Bristow and Andrew Wheatley-Hubbard.

For distributing share classes, dividends are not guaranteed and may be paid out of capital. Dividend data may not be available on the issue date of this factsheet. Details on distribution may be available on request. Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The Fund may use or invest in financial derivatives. In Singapore, this material is issued by BlackRock (Singapore) Limited (company registration number: 200010143N). This material is for informational purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. Sources: BlackRock and Morningstar. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. BGF has appointed BlackRock (Singapore) Limited as its Singapore representative and agent for service of process.

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