

FEBRUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-2024.

INVESTMENT OBJECTIVE

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Barclays Global Aggregate 1-5 Year Index, the Fund's benchmark index (Index). The Fund aims to invest as far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index. It is intended that, at the time of purchase, the FI securities will have received a credit rating of at least investment grade (i.e. meet a specified level of creditworthiness) from any one of Moody's, Standard & Poor's or Fitch Ratings or are deemed, by the investment manager, to be of an equivalent rating. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position.

GROWTH OF 10,000 SINCE LAUNCH



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KEY FACTS

Asset Class	Fixed Income
Morningstar Cat.	Global Bond
Fund Launch	14-Dec-2017
Unit Class Launch Date	14-Dec-2017
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	1,289.74 USD
Benchmark	BBG Global Aggregate 1-5 Year Index (USD)
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BF2MW353
Bloomberg Ticker	BFGADUD
* or currency equivalent	

PORTFOLIO MANAGERS

TOP 10 HOLDINGS (%)

CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.99 04/09/2025)	31.74
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.44 10/15/2027)	26.50
TREASURY NOTE 4.625 02/28/2026	25.54
TREASURY NOTE 4.25 10/15/2025	25.48
TREASURY NOTE 3.875 01/15/2026	20.40
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.37 01/20/2027)	19.62
AGRICULTURAL DEVELOPMENT BANK OF C 3.63 07/19/2026	17.60
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.5 07/25/2027)	17.07
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.48 04/15/2027)	17.05
JAPAN (GOVERNMENT OF) 10YR #353 0.1 12/20/2028	16.74
Total of Portfolio	217.7

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-0.91	0.66	2.06	-1.71	3.29	-3.24	-0.42	-0.35
Share Class [Max. IC applied]	-3.88	-2.36	-1.00	-4.66	0.19	-4.22	-1.03	-0.84
Benchmark	-0.87	0.69	2.16	-1.72	3.42	-3.15	-0.30	-0.23

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. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Share Class	4.57	-9.37	-3.49	6.21	2.96

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Benchmark	4.81	-9.36	-3.37	6.26	3.18

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Treasury	55.33%	54.92%
Corporates	20.24%	19.99%
Govt. Related	17.02%	17.37%
Covered	3.42%	3.42%
Securitized	3.15%	4.30%
Cash and/or	0.84%	0.00%
Derivatives		
Implied Cash (Lookthrough)	0.00%	0.00%

PORTFOLIO CHARACTERISTICS

Modified Duration	2.70 yrs
Yield to Worst (%)	3.74
3 Years Volatility	5.93
5 Years Volatility	4.94
3 Years Beta	1.01
5 Years Beta	1.01

FEES AND CHARGES*

Max Initial Charge (IC)	0.00%
Management Fee	0.12%
Performance Fee	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	35.71%	36.74%
China	11.59%	11.49%
Japan	9.65%	9.42%
France	5.62%	5.62%
Germany	5.61%	5.71%
United Kingdom	3.97%	3.88%
Canada	3.85%	3.74%
Italy	3.13%	3.24%
Supranational	2.98%	2.93%
Spain	2.37%	2.43%
Other	15.54%	14.81%

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

CREDIT RATINGS (%)

	Fund	Benchmark
Cash and/or	26.66%	0.00%
Derivatives		
AAA Rated	413.89%	14.14%
A Rated	872.24%	26.49%
BBB Rated	438.94%	14.21%
BB Rated	0.00%	0.00%
Not Rated	176.35%	6.27%

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

LATEST DISTRIBUTION INFORMATION

Ex Date	Dividend per unit
31-Jan-2024	0.0895 U.S. Dollar

+65 6411 3000

APACService@BlackRock.com

www.blackrock.com/sg

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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)	A	MSCI ESG Quality Score (0-10)	6.06
MSCI ESG Quality Score - Peer Percentile	44.67%	MSCI ESG % Coverage	94.86%
Fund Lipper Global Classification	Bond Global USD	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	92.08
Funds in Peer Group	441		

All data is from MSCI ESG Fund Ratings as of **21 Feb 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.

ESG GLOSSARY:

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.

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

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

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. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

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 (or 50% for bond funds and money market funds).

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.

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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