

# BGF Global Multi-Asset Income Fund Class A2 USD

## JANUARY 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2021. All other data as at 10-Feb-2021.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

### FUND OVERVIEW

The Global Multi-Asset Income Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, 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. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

### GROWTH OF HYPOTHETICAL 10,000



The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class performance displayed in Euro. Performance is shown on a net asset value basis, with gross income reinvested.

### 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/12/2015- 31/12/2016	31/12/2016- 31/12/2017	31/12/2017- 31/12/2018	31/12/2018- 31/12/2019	31/12/2019- 31/12/2020	2020 Calendar Year
Share Class	5.34%	8.66%	-4.89%	13.36%	5.58%	5.58%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD.

### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	0.33%	7.81%	6.82%	0.33%	5.27%	4.11%	6.04%	4.99%
Quartile Rank	2	3	3	2	3	3	3	N/A

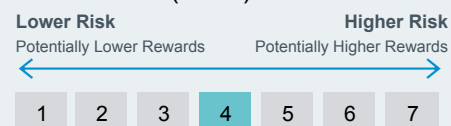
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is 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

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment.

(Continued on page 2)

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

Asset Class	Multi Asset
Morningstar Category	USD Moderate Allocation
Fund Launch Date	28-Jun-2012
Share Class Launch Date	28-Jun-2012
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	6,747.31 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0784385840
Bloomberg Ticker	BGMIAI2
Distribution Type	None
Minimum Initial Investment	5,000 USD*

\* or currency equivalent

### PORTFOLIO MANAGER(S)

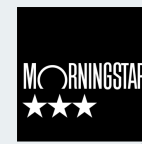
Michael Fredericks  
Justin Christofel  
Alex Shingler

### TOP HOLDINGS (%)

ISH ED MSCI USA VAL FCTR ETF	2.08
ISHARES \$ HIGH YIELD CRP BND ETF \$	1.21
BGF USD HIGH YIELD BD X6 USD	1.08
TAIWAN SEMICONDUCTOR	
MANUFACTURING	0.51
ISHARES JPM EM LCAL GVT BD ETF DST	0.51
MSFT CREDIT SUISSE AG (LONDON BRANCH) 12.73/24/2021	0.34
TENCENT HOLDINGS LTD	0.34
SAMSUNG ELECTRONICS NON VOTING PRE	0.34
CREDIT SUISSE GROUP AG 144A 6.25 12/31/2049	0.32
MSFT BNP PARIBAS ISSUANCE BV 13.794/16/2021	0.31
<b>Total of Portfolio</b>	<b>7.04</b>

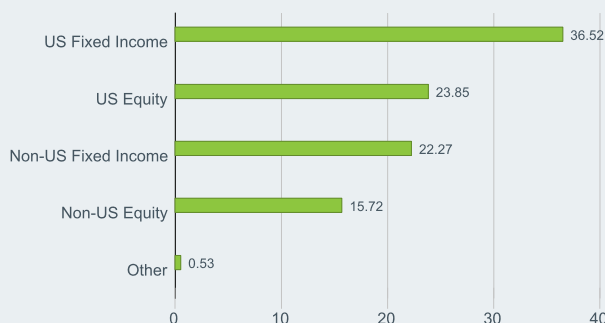
Holdings subject to change

### RATINGS



**Key Risks Continued:** These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets. The fund may make distributions from capital as well as income or pursue certain investment strategies in order to generate income. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital and the potential for long-term capital growth.

## ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

## FIXED INCOME CREDIT RATINGS (%)



## PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	207,645 USD
Price to Book Ratio	1.40x
Price to Earnings (TTM) Ratio	14.06x
Nominal Weighted Average Life (WAL)	3.90 yrs
Standard Deviation (3yrs)	2.47
Standard Deviation (3yr - Annualised)	8.55

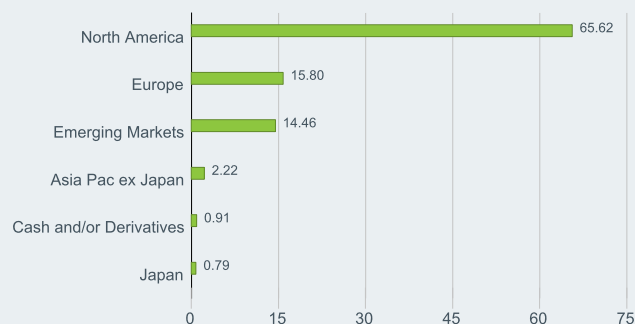
## FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	1.76%
Performance Fee	0.00%

## DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

## REGIONAL EXPOSURE (%)



## GLOSSARY

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**Nominal Weighted Average Life (WAL):** A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

**Yield To Worst:** The lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions are used by the issuer.

**Standard Deviation:** Standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Standard deviation is also known as historical volatility and is used by investors as a gauge for the amount of expected volatility.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

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