

BGF Global Equity Income Fund A5(G) USD

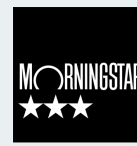
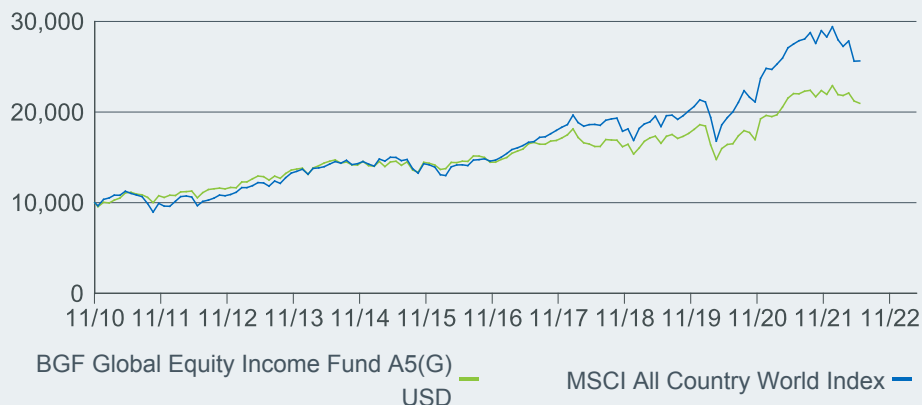
MAY 2022 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2022. All other data as at 09-Jun-2022.

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. Currency exposure is flexibly managed.

GROWTH OF 10,000 SINCE LAUNCH



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KEY FACTS

Asset Class	Equity Income
Morningstar Cat.	Global Equity Income
Fund Launch	12-Nov-2010
Share Class Launch	12-Nov-2010
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	1,044.61 USD
Benchmark	MSCI All Country World Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0553294199
Bloomberg Ticker	BGGEA5G
Distribution Frequency	Quarterly

PORTFOLIO MANAGERS

Olivia Treharne
Molly Greenen

TOP HOLDINGS (%)

MICROSOFT CORP	3.84
SANOFI SA	3.59
RECKITT BENCKISER GROUP PLC	3.24
ASTRAZENECA PLC	3.00
TAIWAN SEMICONDUCTOR MANUFACTURING	2.90
NOVO NORDISK CLASS B	2.88
RELX PLC	2.86
HASBRO INC	2.74
FIDELITY NATIONAL INFORMATION SERV	2.66
PRUDENTIAL PLC	2.57
Total	30.28

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-1.19	-3.95	-4.51	-8.52	-4.87	8.20	4.91	6.62
Share Class [Max. IC applied]	-6.13	-8.75	-9.28	-13.09	-9.62	6.37	3.84	6.15
Benchmark	0.12	-5.90	-9.35	-12.83	-6.78	11.71	9.00	8.49

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

CALENDAR YEAR PERFORMANCE (%)

	2021	2020	2019	2018	2017
Share Class	16.77	5.48	21.10	-12.13	18.40
Benchmark	18.54	16.25	26.60	-9.41	23.97

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

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Information	19.54%	21.28%
Technology		
Financials	17.47%	14.71%
Health Care	16.46%	12.26%
Cons. Staples	10.84%	7.21%
Industrials	10.36%	9.39%
Cons. Discretionary	9.04%	10.96%
Communication	8.11%	7.83%
Utilities	2.54%	3.10%
Cash and/or	2.24%	0.02%
Derivatives		
Energy	2.01%	5.30%
Materials	1.39%	5.14%
Other	0.00%	0.03%
Real Estate	0.00%	2.77%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	189276.7463
Price to Earnings Ratio	18.68x
Price to Book Ratio	3.03x
3 Years Volatility	15.58
5 Years Volatility	13.82
3 Years Beta	0.83
5 Years Beta	0.82

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	46.27%	60.53%
United Kingdom	18.69%	3.90%
France	11.44%	2.80%
Taiwan	4.71%	1.83%
Denmark	2.88%	0.65%
Portugal	2.54%	0.05%
Canada	2.51%	3.25%
Cash and/or	2.24%	0.02%
Derivatives		
Switzerland	1.81%	2.52%
Japan	1.62%	5.41%
Other	5.26%	19.02%

Market Capitalisation (%)

	Fund	Benchmark
Cash and	2.24%	0.02%
Derivatives		
L. Cap >\$10bn	94.39%	93.72%
M. Cap \$2-\$10bn	3.37%	6.24%
S. Cap <\$2bn	0.00%	0.03%

LATEST DISTRIBUTION INFORMATION

Ex Date	Dividend per unit
21-Mar-2022	0.054686 U.S. Dollar

+65 6411 3000

APACService@BlackRock.com

www.blackrock.com/sg

Prior to 1 February 2020 the Fund was managed by Andrew Wheatley-Hubbard. Prior to 1 May 2019, the Fund was managed by Stuart Reeve and Andrew Wheatley-Hubbard. Prior to 1 January 2018 the Fund was managed by Stuart Reeve, James Bristow and Andrew Wheatley-Hubbard. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Prior to 1 January 2013 the Fund was managed by Stuart Reeve and Richard Turnill.

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Max Initial Charge (IC)	5.00%
Management Fee	1.50%
Performance Fee	0.00%

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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)	AAA	MSCI ESG Quality Score (0-10)	9.53
MSCI ESG Quality Score - Peer Percentile	92.58%	MSCI ESG % Coverage	100.00%
Fund Lipper Global Classification	Equity Global Income	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	42.89
Funds in Peer Group	485		

All data is from MSCI ESG Fund Ratings as of **06-May-2022**, based on holdings as of **30-Nov-2021**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

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. 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 ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.

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.

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