

# BGF Fixed Income Global Opportunities Fund

## A5 Hedged Singapore Dollar

### BlackRock Global Funds

**BlackRock**

**March 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024.

#### INVESTMENT OBJECTIVE

The Fixed Income Global Opportunities Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including non-investment grade, may be utilised. Currency exposure is flexibly managed.

#### CUMULATIVE & ANNUALISED PERFORMANCE

Fund	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	0.83	0.10	4.88	0.10	4.36	-0.64	1.38	2.02
<b>Share Class [Max IC Applied]</b>	-4.22	-4.90	-0.36	-4.90	-0.86	-2.33	0.34	1.71
<b>Base Share Class</b>	0.82	0.20	4.90	0.20	4.13	-1.70	0.06	1.42
<b>Base Share Class [Max IC applied]</b>	-4.08	-4.51	0.58	-4.51	0.85	-1.57	1.02	2.35

#### CALENDAR YEAR PERFORMANCE

Fund	2019	2020	2021	2022	2023
<b>Fund</b>	6.35	5.20	-0.07	-6.82	4.99

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.

#### LATEST DISTRIBUTION INFORMATION

Ex Date	Dividend per unit
20-Mar-2024	0.0935 SGD



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#### KEY FACTS

**Asset Class :** Fixed Income  
**Fund Inception Date :** 31-Jan-2007  
**Share Class Inception Date :** 01-Feb-2007  
**Fund Base CCY :** USD  
**Share Class Currency :** SGD  
**Distribution Frequency :** Quarterly  
**Fund Size (mil) :** 6,689.07 USD  
**Morningstar Category :** Other Bond  
**ISIN :** LU0280468637  
**Bloomberg Ticker :** MLIHSA5

#### FEES AND CHARGES\*

**Initial Charge :** 5.00%  
**Annual Management Fee :** 1.00%  
 \*For Fee details, please refer to the Fund Prospectus.

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 3.39 yrs  
**5 Years Beta :** -  
**5 Years Volatility :** 5.18  
**3 Years Volatility :** 3.95  
**3 Years Beta :** -  
**Average Weighted Maturity :** 7.51  
**Yield To Maturity :** 5.44%  
**Number of Holdings :** 3,313

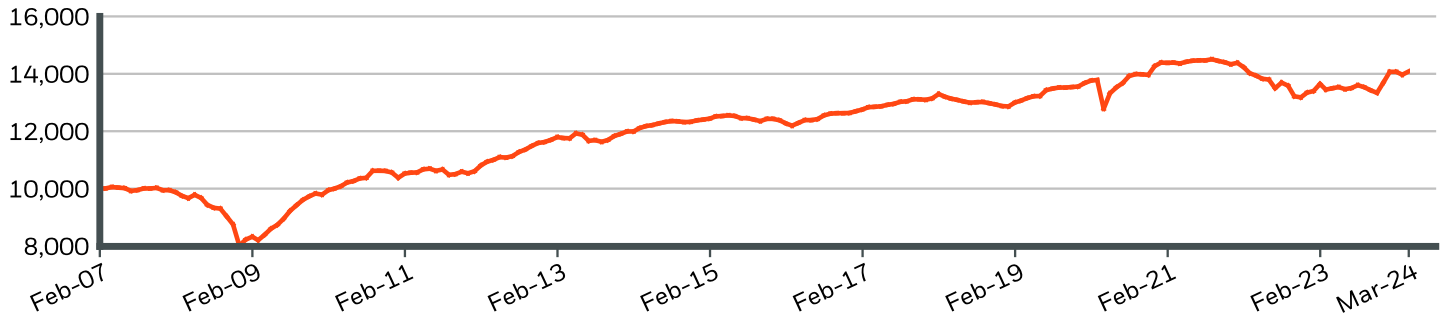
#### PORTFOLIO MANAGERS

Rick Rieder  
 Russell Brownback  
 Aidan Doyle

**BGF Fixed Income Global Opportunities Fund**  
**A5 Hedged Singapore Dollar**  
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**GROWTH OF 10,000 SINCE LAUNCH**



These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

■ Fund BGF Fixed Income Global Opportunities FundA5 Hedged Singapore Dollar

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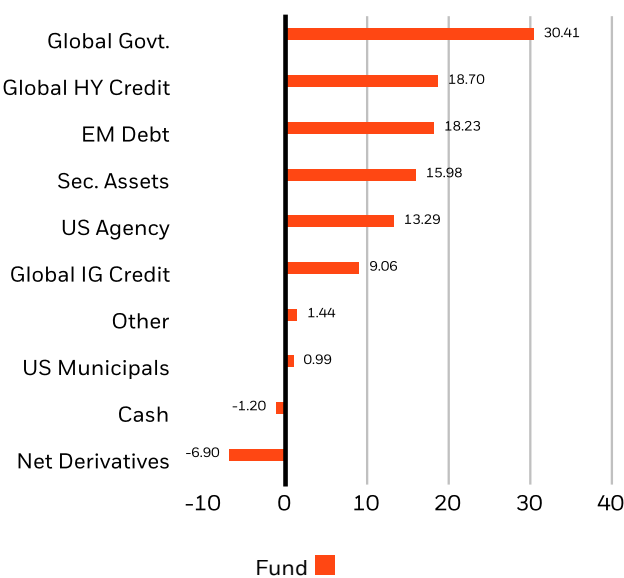
### BlackRock Global Funds



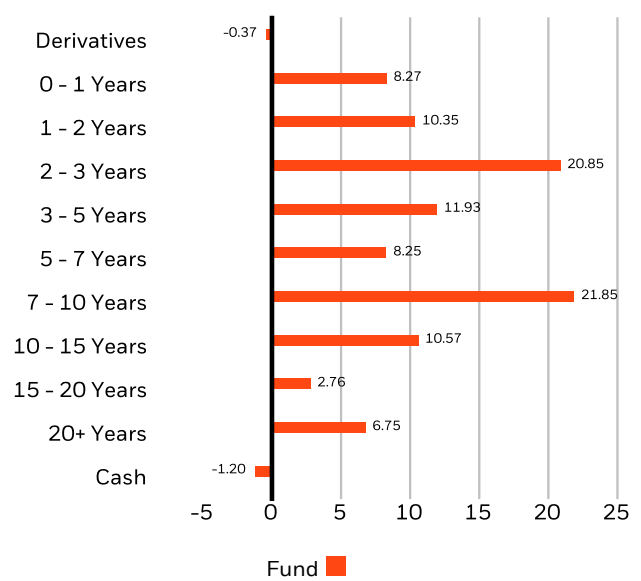
#### TOP HOLDINGS (% NAV)

UMBS 30YR TBA	7.51%
UMBS 30YR TBA(REG A)	6.86%
TREASURY BOND 2.875 05/15/2052	2.42%
TREASURY NOTE 2.875 05/15/2032	1.98%
SPAIN (KINGDOM OF) 2.55 10/31/2032	1.22%
FNMA 30YR UMBS SUPER	1.13%
FHLMC 30YR UMBS	0.55%
TREASURY NOTE 1.125 02/15/2031	0.55%
INDIA (REPUBLIC OF) 7.37 10/23/2028	0.45%
TREASURY BOND 3.25 05/15/2042	0.43%
<b>Total of Portfolio</b>	<b>23.10%</b>

#### SECTOR BREAKDOWN (%)

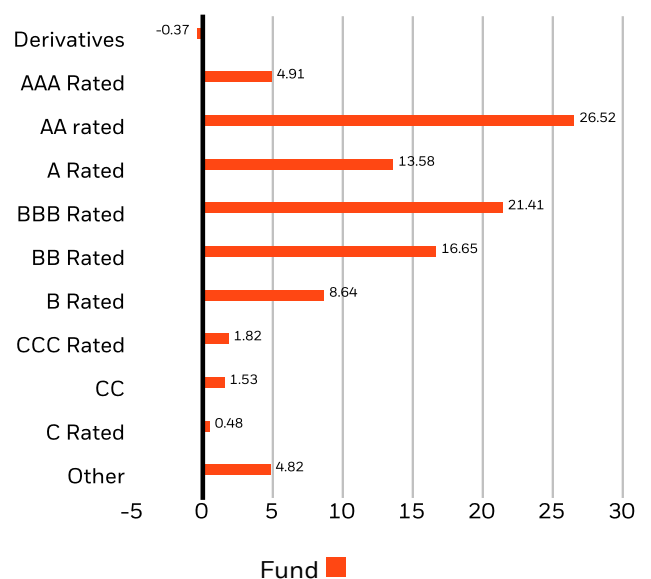


#### Maturity Breakdown (%)



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

#### CREDIT RATINGS (%)



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

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**IMPORTANT INFORMATION:**

Prior to 8 January 2020 the Fund was managed by Rick Rieder, Bob Miller and Andreas Doerrenhaus. The Fund updated its investment limits in ABS/MBS on 31 December 2019. Prior to 1 December 2018 the Fund was managed by Rick Rieder, Bob Miller, Scott Thiel and Andreas Doerrenhaus. 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 3 January 2017 the Fund was managed by Rick Rieder, Scott Thiel and Bob Miller.

Unless otherwise specified, all information as of 15-Apr-2024.

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