

BGF Asian Tiger Bond Fund Class A3 Hedged SGD

JANUARY 2019 FACTSHEET

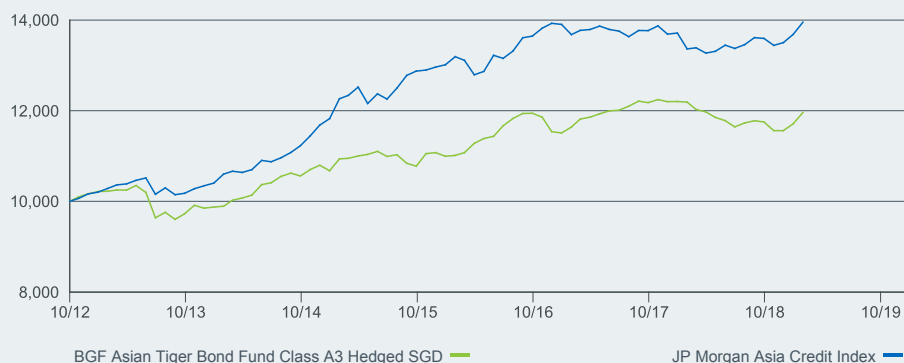
Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2019. All other data as at 18-Feb-2019.

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FUND OVERVIEW

The Asian Tiger Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities of issuers domiciled in, or exercising the predominant part of their economic activity in, Asian Tiger countries. The Fund may invest in the full spectrum of available securities, including non-investment grade. The currency exposure of the Fund is flexibly managed.

HYPOTHETICAL GROWTH OF 10,000 SINCE LAUNCH



RATINGS



KEY FACTS

Asset Class	Fixed Income
Morningstar Category	Other Bond
Inception Date	02-Feb-1996
Share Class Launch Date	03-Oct-2012
Fund Base Currency	USD
Share Class Currency	Singapore Dollar
Total Fund Size (M)	2,311.03 USD
Benchmark	JP Morgan Asia Credit Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0830182670
Bloomberg Ticker	BGATA3S
Distribution Type	Monthly

PORTFOLIO MANAGER(S)

Neeraj Seth
Ronie Ganguly
Artur Piasecki

TOP HOLDINGS (%)

INDIA (REPUBLIC OF) 7.17 01/08/2028	1.82
CNAC HK SYNBR NO CONVER CALL	
COACS 5 05/05/2020	1.29
INDONESIA (REPUBLIC OF) MTN RegS	
4.75 01/08/2026	1.13
INDONESIA (REPUBLIC OF) 7.5 05/15/2038	1.07
HUTCHISON WHAMPOA INTERNATIONAL	
14 RegS 3.625 10/31/2024	1.03
TREASURY NOTE (OLD) 2.875 08/15/2028	1.01
TREASURY NOTE (2OLD) 2.875 05/15/2028	1.00
TREASURY NOTE (OTR) 3.125 11/15/2028	1.00
CNOOC NEXEN FINANCE 2014 ULC 4.25	
04/30/2024	0.99
OVERSEAS CHINESE TOWN ASIA	
HOLDING RegS 4.3 12/31/2049	0.99
Total of Portfolio	11.33
Holdings subject to change	

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	2.13%	3.46%	1.97%	2.13%	-1.87%	2.79%	3.87%	2.87%
Benchmark	1.98%	3.82%	3.04%	1.98%	1.73%	3.88%	4.61%	3.82%
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

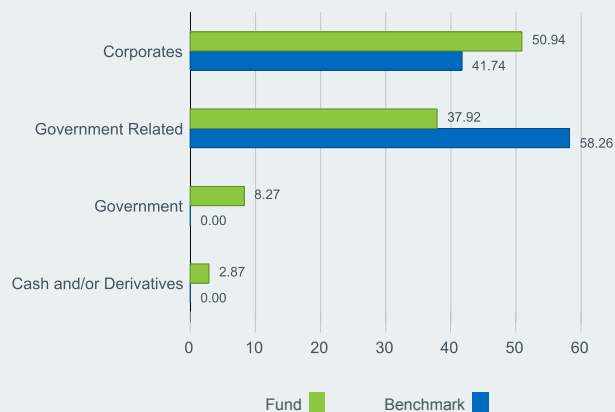
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. For non-hedged currency share classes, share class and benchmark performance are displayed in share class currency. For hedged currency share classes, share class performance is displayed in share class currency while the benchmark performance is displayed in the fund base currency. 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

% CALENDAR YEAR RETURNS

	2018	2017	2016	2015	2014
Share Class	-4.04%	6.05%	4.66%	3.00%	8.12%
Benchmark	-0.77%	5.78%	5.81%	2.80%	8.32%

*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.

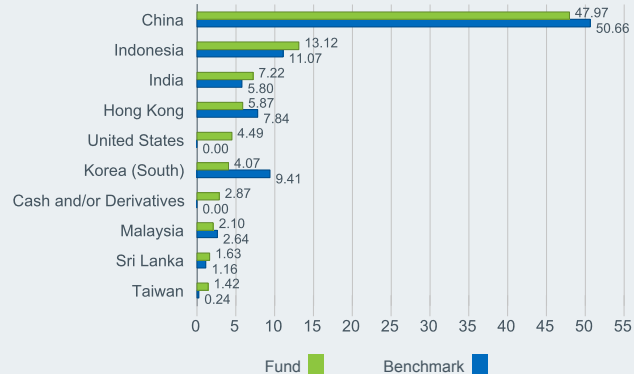
PORTFOLIO CHARACTERISTICS

Modified Duration	4.99 yrs
Yield to Maturity	6.18%

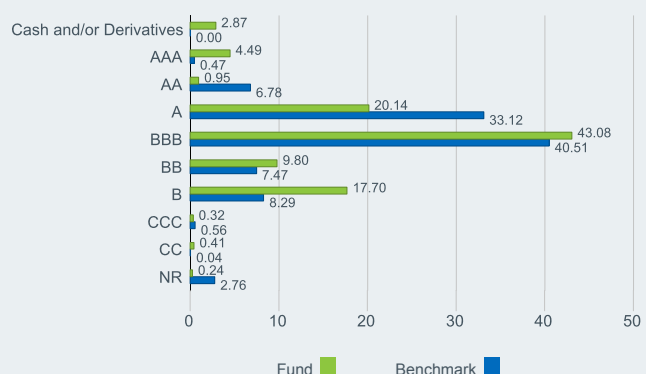
FEES AND CHARGES

Max Initial Charge	5.00%
Annual Management Fee	1.00%

COUNTRY BREAKDOWN (%)



CREDIT RATINGS (%)



LATEST DISTRIBUTION INFORMATION

31-Jan-2019

0.032225 Singapore Dollar

DEALING INFORMATION

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

Prior to 1st November 2018, the Fund was managed by Neeraj Seth. 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. Where the term "Asian Tiger countries" is used, it refers to any of the following countries: South Korea, the People's Republic of China, Taiwan, Hong Kong, the Philippines, Thailand, Malaysia, Singapore, Vietnam, Cambodia, Laos, Myanmar, Indonesia, Macau, India and Pakistan. Prior to 1 May 2016 the Fund was managed by Neeraj Seth and Joel Kim.

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