

BGF China Fund Class A2 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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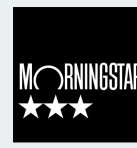
FUND OVERVIEW

The China Fund seeks to maximise total return. The Fund invests 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, the People's Republic of China.

HYPOTHETICAL GROWTH OF 10,000 SINCE LAUNCH



RATINGS



KEY FACTS

Asset Class	Equity
Morningstar Category	Other Equity
Inception Date	24-Jun-2008
Share Class Launch Date	24-Jun-2008
Fund Base Currency	USD
Share Class Currency	Singapore Dollar
Total Fund Size (M)	1,357.49 USD
Benchmark	MSCI EM China 10/40 Net TR Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0359202008
Bloomberg Ticker	BLKASGD
Distribution Type	None

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	9.85%	9.78%	-7.24%	9.85%	-23.93%	11.80%	8.00%	4.70%
Benchmark	10.48%	10.41%	-5.93%	10.48%	-19.28%	15.84%	7.67%	4.68%
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	-21.59%	35.78%	4.90%	-2.50%	14.27%
Benchmark	-18.25%	49.33%	0.43%	-8.01%	8.38%

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

PORTFOLIO MANAGER(S)

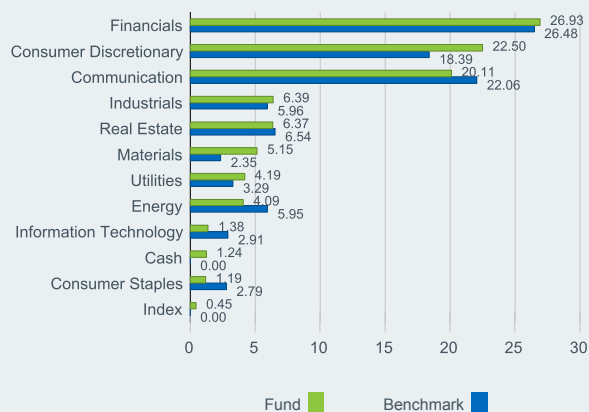
Helen Zhu

TOP HOLDINGS (%)

ALIBABA GROUP HOLDING LTD	9.21
TENCENT HOLDINGS LTD	8.81
CHINA CONSTRUCTION BANK CORP	6.20
BANK OF CHINA LTD	4.59
PETROCHINA CO LTD	3.04
YUM CHINA HOLDINGS INC	2.76
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	2.54
CTRIIP.COM INTERNATIONAL LTD	2.53
CHINA MOBILE LTD	2.50
CHINA UNICOM HONG KONG LTD	2.50
Total of Portfolio	44.68

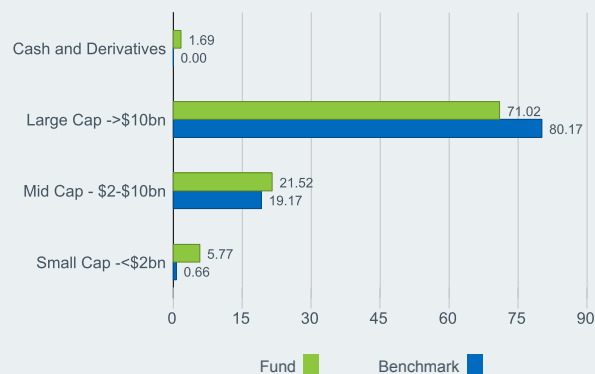
Holdings subject to change

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.

MARKET CAPITALISATION (%)



DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	135,170.72 USD
Price to Earnings (TTM) Ratio	11.66x
Price to Book Ratio	1.09x

FEES AND CHARGES

Max Initial Charge	5.00%
Annual Management Fee	1.50%

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