

## BGF Global Equity Income Hedged A6 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 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. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

## HYPOTHETICAL GROWTH OF 10,000 SINCE LAUNCH



## KEY FACTS

Asset Class	Equity Income
Morningstar Category	Other Equity
Inception Date	12-Nov-2010
Share Class Launch Date	17-Jul-2013
Fund Base Currency	USD
Share Class Currency	Singapore Dollar
Total Fund Size (M)	1,353.67 USD
Benchmark	MSCI All Country World Index (Net Total Return)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0949170772
Bloomberg Ticker	BGEIA6S
Distribution Type	Monthly Stable

## PORTFOLIO MANAGER(S)

Stuart Reeve  
Andrew Wheatley Hubbard

## TOP HOLDINGS (%)

ALTRIA GROUP INC	3.34
TELUS CORP	3.32
CISCO SYSTEMS INC	3.18
ROGERS COMMUNICATIONS NON-VOTING I	3.05
JOHNSON & JOHNSON	3.03
KONE	2.93
BRITISH AMERICAN TOBACCO PLC	2.93
IMPERIAL BRANDS PLC	2.86
AMCOR LTD	2.85
GENUINE PARTS	2.76
<b>Total of Portfolio</b>	<b>30.25</b>

Holdings subject to change

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	4.30%	-1.15%	-6.03%	4.30%	-12.49%	4.87%	3.74%	3.53%
Benchmark	7.90%	1.76%	-4.71%	7.90%	-7.48%	11.62%	6.72%	7.22%
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

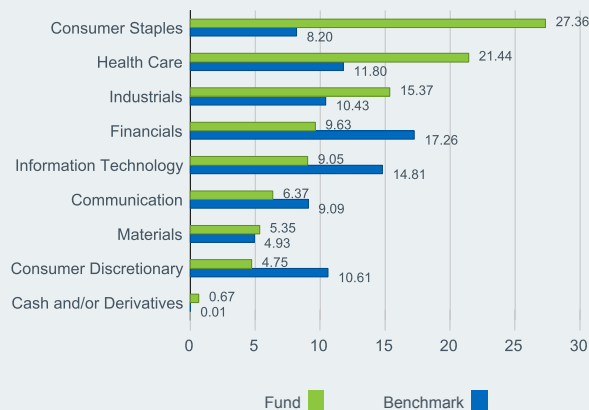
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. For non-hedged currency share classes, share class and benchmark performance are displayed in share class 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	-13.01%	17.67%	4.18%	0.85%	1.66%
Benchmark	-9.41%	23.97%	7.86%	-2.36%	4.16%

\*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.

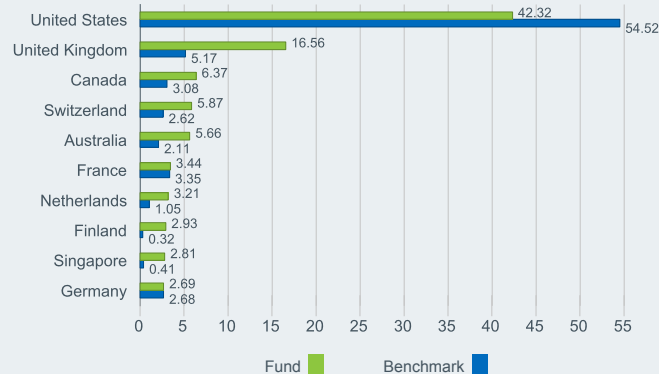
## PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	105,783.81 USD
Price to Earnings (TTM) Ratio	15.06x
Price to Book Ratio	3.19x

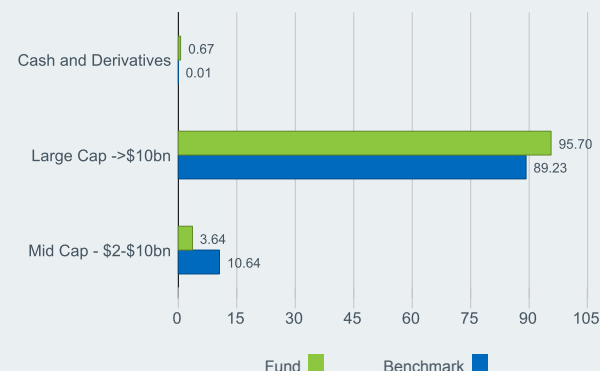
## FEES AND CHARGES

Max Initial Charge	5.00%
Annual Management Fee	1.50%

## COUNTRY BREAKDOWN (%)



## MARKET CAPITALISATION (%)



## LATEST DISTRIBUTION INFORMATION

31-Jan-2019

0.030000 Singapore Dollar

## DEALING INFORMATION

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

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