

## BGF Global Multi-Asset Inc 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 Multi-Asset Income Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

## HYPOTHETICAL GROWTH OF 10,000 SINCE LAUNCH



## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	3.61%	1.01%	-1.21%	3.61%	-3.50%	4.42%	2.79%	3.05%
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	-5.86%	8.02%	5.46%	-1.78%	3.99%

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

## RATINGS



## KEY FACTS

Asset Class	Multi Asset
Morningstar Category	Other Allocation
Inception Date	28-Jun-2012
Share Class Launch Date	31-Jul-2013
Fund Base Currency	USD
Share Class Currency	Singapore Dollar
Total Fund Size (M)	7,641.81 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0949170426
Bloomberg Ticker	BGMAA6S
Distribution Type	Monthly Stable

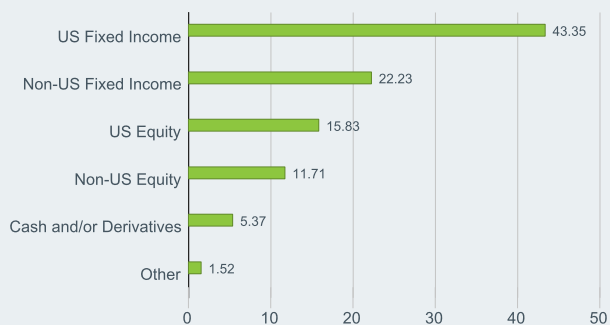
## PORTFOLIO MANAGER(S)

Michael Fredericks  
Justin Christofel  
Alex Shingler

## TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	4.18
ISHARES \$ SHORT DURATION CORPORATE	1.52
BGF USD HIGH YIELD BD X6 USD	0.88
MORGAN STANLEY 5.85 12/31/2049	0.41
STATE STREET CORP 3.78819 06/15/2037	0.38
WESTPAC BANKING CORP. (NEW ZEALAND 5 12/31/2049	0.37
SOCIETE GENERALE SA 144A 8 12/31/2049	0.34
TRANSCANADA TRUST 5.875 08/15/2076	0.33
CREDIT SUISSE GROUP AG 144A 7.5 12/31/2049	0.31
STZ UBS AG (LONDON BRANCH) 11.13/20/2019	0.30
<b>Total of Portfolio</b>	<b>9.02</b>
Holdings subject to change	

## ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

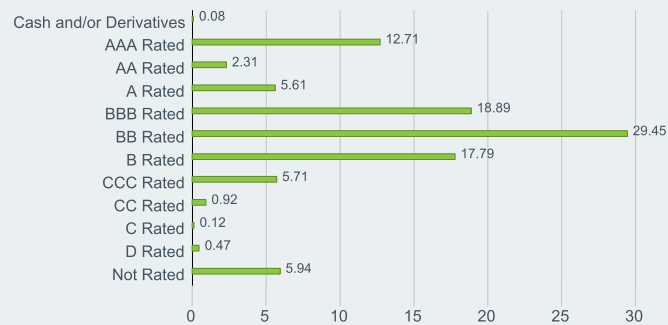
## PORTFOLIO CHARACTERISTICS

Standard Deviation (3yr - Annualised) 4.33

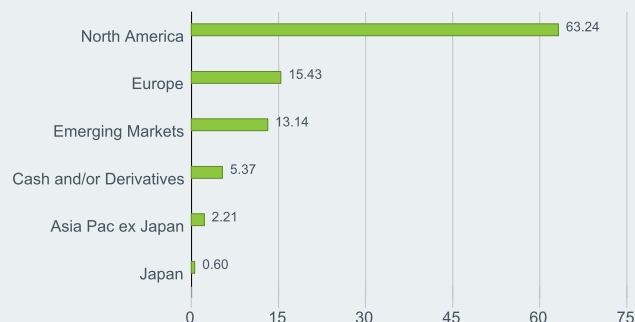
## FEES AND CHARGES

Max Initial Charge 5.00%  
Annual Management Fee 1.50%

## FIXED INCOME CREDIT RATINGS (%)



## REGIONAL EXPOSURE (%)



## LATEST DISTRIBUTION INFORMATION

31-Jan-2019

0.042000 Singapore Dollar

## DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Investors in this Fund should understand that capital growth is not a priority and values may fluctuate and the level of income may vary from time to time and is not guaranteed. The fund(s) may invest in structured credit products such as asset backed securities ('ABS') which pool together mortgages and other debts into single or multiple series credit products which are then passed on to investors, normally in return for interest payments based on the cash flows from the underlying assets. These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets.

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