

**BlackRock®**

**April 2024**

## INVESTMENT OBJECTIVE

## CUMULATIVE & ANNUALISED PERFORMANCE

## CALENDAR YEAR PERFORMANCE

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.

## KEY FACTS

**Bloomberg Ticker :** BGFGUEA

## FEES AND CHARGES\*

\*For Fee details, please refer to the Fund Prospectus.

## PORTFOLIO CHARACTERISTICS

**Number of Holdings : -**

## PORTFOLIO MANAGERS

Michael Constantis

GROWTH OF 10,000 SINCE LAUNCH

Returns not available as there is less than one year performance data.

Fund	BGF Global Unconstrained Equity FundA2 Hedged Hong Kong Dollar
Benchmark	MSCI World Net TR Index

TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 09-May-2024.

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