BGF Global Unconstrained Equity Fund A2 Hedged Hong Kong Dollar BlackRock Global Funds



April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024.

INVESTMENT OBJECTIVE

The Global Unconstrained Equity Fund seeks to achieve long term capital growth. The Fund invests at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies domiciled in, or exercising a significant part of their economic activity in, global developed markets. Investment decisions are based on company-specific research to identify and select equity securities that, in the opinion of the Investment Adviser, have a viable competitive advantage and the potential to produce attractive long-term capital growth. The Fund's portfolio is expected to be concentrated (i.e. it is expected to hold relatively few stocks in comparison to other funds), but there is no guarantee that this will always be the case.

CUMULATIVE & ANNUALISED PERFORMANCE

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

CALENDAR YEAR PERFORMANCE

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

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

Asset Class: Equity

Benchmark : MSCI World Net TR Index **Fund Inception Date :** 07-Mar-2024

Share Class Inception Date: 07-Mar-2024

Fund Base CCY: USD

Share Class Currency: HKD
Net Assets (mil): 12.00 USD
Morningstar Category: SFDR Classification: Article 8

ISIN: LU2764262908

Bloomberg Ticker: BGFGUEA

FEES AND CHARGES*

Initial Charge: 5.00%

Annual Management Fee: 1.50%

*For Fee details, please refer to the Fund

Prospectus.

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : Price to Earnings Ratio : Number of Holdings : -

PORTFOLIO MANAGERS

Alister Hibbert Michael Constantis

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MSCI World Net TR Index



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Fund

Benchmark

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BlackRock.

TOP 10 HOLDINGS (%)	GEOGRAPHIC BREAKDOWN (%)
Top Holdings data is unavailable at this time.	
	Exposure breakdowns data is unavailable at this time.
SECTOR 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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