

BlackRock®

April 2024

INVESTMENT OBJECTIVE

CUMULATIVE & ANNUALISED PERFORMANCE

CALENDAR YEAR PERFORMANCE

KEY FACTS

Bloomberg Ticker : BGFGUAS

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.

<div></div> Fund	BGF Global Unconstrained Equity FundA2 Hedged Singapore Dollar
<div></div> 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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