# BGF Global Unconstrained Equity Fund A2 Hedged Singapore Dollar BlackRock Global Funds

# BlackRock.

April 2024

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

### **INVESTMENT OBJECTIVE**

### KEY FACTS

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 equityrelated 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.

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 : SGD Net Assets (mil): 12.00 USD Morningstar Category : -SFDR Classification : Article 8 ISIN: LU2764263039 Bloomberg Ticker: BGFGUAS **FEES AND CHARGES<sup>\*</sup>** 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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**GROWTH OF 10,000 SINCE LAUNCH** 

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

Fund Benchmark

BGF Global Unconstrained Equity FundA2 Hedged Singapore Dollar MSCI World Net TR Index

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# 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.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. For distributing share classes, dividends are not guaranteed and may be paid out of capital. Dividend data may not be available on the issue date of this factsheet. Details on distribution may be available on request. Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The Fund may use or invest in financial derivatives. In Singapore, this material is issued by BlackRock (Singapore) Limited (company registration number: 200010143N). This material is for informational purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. Sources: BlackRock and Morningstar. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. BGF has appointed BlackRock (Singapore) Limited as its Singapore representative and agent for service of process.

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