

BGF Global Unconstrained Equity Fund

A2 Hedged RMB

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 :** CNH  
**Net Assets (mil) :** 12.00 USD  
**Morningstar Category :** -  
**SFDR Classification :** Article 8  
**ISIN :** LU2764263203  
**Bloomberg Ticker :** BGFGUAC

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

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 RMB
- 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.

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 certain jurisdictions only. BGF is not 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.

Subscriptions in BGF are valid only if made on the basis of the current Prospectus and the Product Highlights Sheet available on our website [www.blackrock.com/sg](http://www.blackrock.com/sg) and you must read these documents before you invest. Investors may wish to seek advice from a financial adviser before purchasing units of the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider carefully whether the Fund in question is suitable for you. Any past payout yields and payments are not indicative of future payout yields and payments. Distributions (if any) is not guaranteed and might be changed at the discretion of the Directors or Manager. Distribution may be declared out of income and/or capital of the Fund, in accordance with the prospectus. Such distributions may result in an immediate reduction of the net asset value per unit in the Fund. Some funds may generate a material portion of their payout income from financial derivatives. This may expose the funds to a higher degree of risk. These risks are described in the funds' prospectuses.

© 2024 BlackRock, Inc., All Rights Reserved.

## **Contact Us**

For SG: +65 6411 3000 • [www.blackrock.com/sg](http://www.blackrock.com/sg) • [APACService@BlackRock.com](mailto:APACService@BlackRock.com)