

## BGF Dynamic High Income Fund A6 USD

## OCTOBER 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2021. All other data as at 07-Nov-2021.

## INVESTMENT OBJECTIVE

The Dynamic High Income Fund follows a flexible asset allocation policy that seeks to provide a high level of income. In order to generate high levels of income the Fund will seek diversified income sources across a variety of asset classes, investing significantly in income producing assets such as fixed income transferable securities, including corporate and government issues which may be fixed and floating and may be investment grade, sub-investment grade or unrated, covered call options and preference shares. The Fund will use a variety of investment strategies and may invest globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities, units of undertakings for collective investment, cash, deposits and money market instruments. Currency exposure is flexibly managed.

## GROWTH OF 10,000 SINCE LAUNCH



BGF Dynamic High Income Fund A6 USD —

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

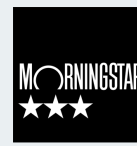
	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	1.43	0.52	2.82	8.58	19.95	8.51	N/A	6.11
Share Class [Max. IC applied]	-3.64	-4.50	-2.32	3.15	13.95	6.67	N/A	4.66

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

## CALENDAR YEAR PERFORMANCE (%)

	2020	2019	2018*	2017	2016
Share Class	3.77	19.73	-7.52	N/A	N/A

\*Performance shown from share class launch date to calendar year end.



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## KEY FACTS

<b>Asset Class</b>	MultiAsset
<b>Morningstar Cat.</b>	USD Flexible Allocation
<b>Fund Launch Date</b>	06-Feb-2018
<b>Unit Class Launch Date</b>	06-Feb-2018
<b>Fund Base CCY</b>	U.S. Dollar
<b>Share Class CCY</b>	U.S. Dollar
<b>Fund Size (mil)</b>	3,747.58 USD
<b>Domicile</b>	Luxembourg
<b>Fund Type</b>	UCITS
<b>ISIN</b>	LU1564329115
<b>Bloomberg Ticker</b>	BGDHA6U
<b>Distribution Frequency</b>	Monthly

## PORTFOLIO MANAGERS

Michael Fredericks  
Justin Christofel  
Alex Shingler

## TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP	
BND ETF \$	5.16
ISHARES CORE S&P 500 UCITS ETF (DI)	2.22
ISH ED MSCI USA VAL FCTR ETF	0.95
TAIWAN SEMICONDUCTOR MANUFACTURING	0.63
MSFT MERRILL LYNCH INTERNATIONAL & CO C 8.0612/16/2021	0.62
MSFT MERRILL LYNCH INTERNATIONAL & CO C 7.5711/15/2021	0.51
AAPL JP MORGAN STRUCTURED PRODUCTS BV 12.5111/4/2021	0.49
ISHARES J.P. MORGAN \$ EMER MKTS BD	0.42
RTY BARCLAYS BANK PLC 7.1211/4/2021	0.42
RTY BARCLAYS BANK PLC 8.3711/24/2021	0.42
<b>Total</b>	<b>11.84</b>

### Asset Type Breakdown (%)

	Fund
US Equity	33.64
US Fixed Income	31.88
Non-US Fixed Income	16.57
Non-US Equity	14.72
Other	0.00
Cash and/or Derivatives	0.00

### FEES AND CHARGES

<b>Max Initial Charge (IC)</b>	5.00%
<b>Management Fee</b>	1.50%
<b>Performance Fee</b>	0.00%

### CREDIT RATINGS (%)

	Fund
Cash and/or Derivatives	0.00%
AAA Rated	0.57%
AA Rated	0.91%
A Rated	4.49%
BBB Rated	16.24%
BB Rated	31.37%
B Rated	29.64%
CCC Rated	12.63%
CC	1.82%
C Rated	0.27%
D Rated	0.03%
Not Rated	2.01%

### Regional Exposure (%)

	Fund
North America	68.75
Emerging Markets	15.03
Europe	10.97
Cash and/or Derivatives	3.07
Asia Pac ex Japan	1.82
Japan	0.24
World	0.00
Other	0.00

### LATEST DISTRIBUTION INFORMATION

<b>Ex Date</b>	<b>Dividend per unit</b>
<b>29-Oct-2021</b>	0.047000 U.S. Dollar

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