

BGF Dynamic High Income Fund Class A6 USD

SEPTEMBER 2022 FACTSHEET

Performance, Portfolio Breakdowns and Net Assets information as at: 30/09/2022. All other data as at 07/10/2022.

For professional clients and qualified investors only

FUND OVERVIEW

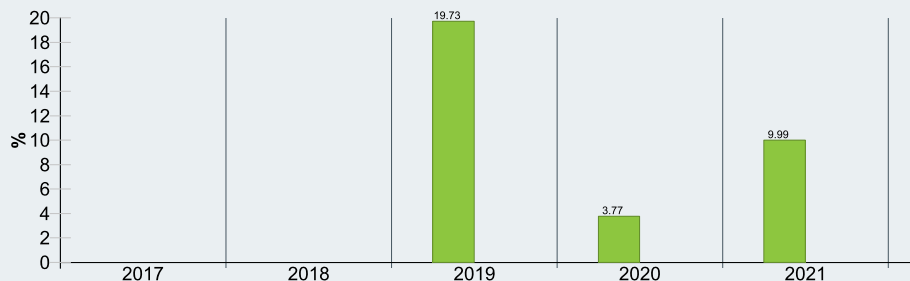
The Fund aims to generate a high income on your investment. The Fund invests globally in the full range of assets in which a UCITS may invest, including equity securities (e.g. shares), fixed income (FI) securities (such as bonds), funds, cash, deposits and money market instruments (i.e. debt securities with short term maturities). The asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the investment adviser's (IA) discretion.

GROWTH OF HYPOTHETICAL 10,000



Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The value of the investments may go up or down and the investor may not get back the amount invested. Performance is shown on a net asset value basis, with gross income reinvested, in the currency indicated in the chart. Performance is shown net of fees.

12 MONTH PERFORMANCE PERIODS

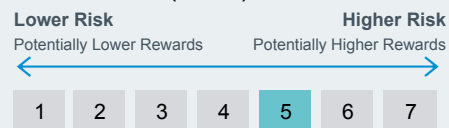


Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD.

Key Risks: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.

(Continued on page 2)

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	MultiAsset
Morningstar Category	USD Flexible Allocation
Inception Date	06/02/2018
Share Class Launch Date	06/02/2018
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (Million)	2,808.38 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1564329115
Bloomberg Ticker	BGDHA6U
Distribution Frequency	Monthly
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Michael Fredericks
Justin Christofel
Alex Shingler

TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	5.85
ISH ED MSCI USA VAL FCTR ETF	1.05
UNH SOCIETE GENERALE SA 9.6210/12/2022	0.45
AAPL SHELL ELN 011/21/2022	0.43
CLARIOS GLOBAL LP 144A 8.5 05/15/2027	0.41
TAIWAN SEMICONDUCTOR MANUFACTURING	0.41
ISHARES J.P. MORGAN \$ EMER MKTS BD	0.40
ALLIANT HOLDINGS INTERMEDIATE LLC 144A 6.75 10/15/2027	0.37
AAPL SGA SOCIETE GENERALE	0.37
ACCEPTANCE NV 8.569/30/2022	0.37
UDR REIT INC	0.34
Total of Portfolio	10.08

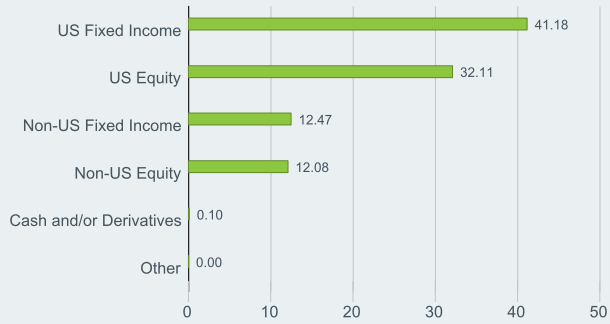
Holdings subject to change

RATINGS



Key Risks Continued: Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

CREDIT RATINGS (%)



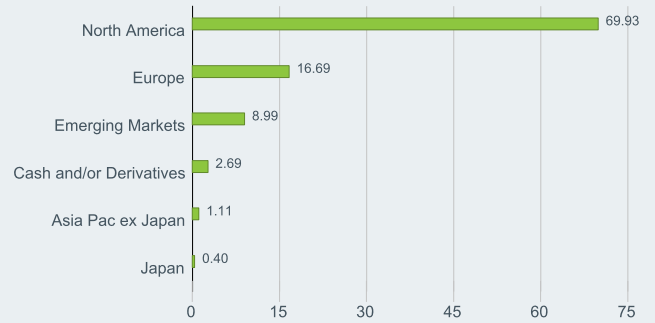
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	
Ongoing Charge	1.74%
Performance Fee	0.00%

DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

REGIONAL EXPOSURE (%)



GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

 +44 (0) 20 7743 33  investor.services@blackrock.com

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