

BGF Global Multi-Asset Income Fund Class A6 USD

APRIL 2019 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2019. All other data as at: 10-May-2019.

Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

GROWTH OF HYPOTHETICAL 10,000



Share Class performance is displayed in U.S. Dollar. Source: BlackRock. Performance is shown on a net asset value basis, with gross income reinvested. **Past performance is not a guide to future performance**

% CALENDAR YEAR RETURNS

	2018	2017	2016	2015	2014
Share Class	-4.94	8.68	5.34	-2.41	4.14

Share Class performance is calculated on a Net Asset Value (NAV) basis, net of fees in the dealing currency specified and do not include sales charge or taxes. Returns assume reinvestment of any distributions. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

CUMULATIVE & ANNUALIZED PERFORMANCE

	Cumulative (%)				Annualized (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	1.23%	3.98%	5.40%	7.91%	3.93%	5.07%	2.96%	4.65%
Quartile Rank	4	3	3	3	2	N/A	N/A	N/A

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Key Risks: Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

(Continued on page 2)

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Asset Class	Multi Asset
Morningstar Category	USD Moderate Allocation
Fund Launch Date	28-Jun-2012
Share Class Launch Date	28-Jun-2012
Fund Base Currency	USD
Share Class Currency	USD
Fund Size (AUM)	7,885.10 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0784384876
Bloomberg Ticker	BGMAIA6
Distribution Type	Monthly Stable
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGEMENT

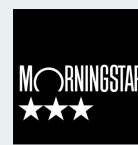
Michael Fredericks
Justin Christofel
Alex Shingler

TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	4.30
ISHARES \$ SHORT DURATION CORPORATE	1.00
BGF USD HIGH YIELD BD X6 USD	0.89
TRANSCANADA TRUST 5.875 08/15/2076	0.49
MORGAN STANLEY 5.85 12/31/2049	0.41
ENBRIDGE INC 6.25 03/01/2078	0.39
STATE STREET CORP 3.61088 06/15/2037	0.39
WESTPAC BANKING CORP. (NEW ZEALAND 5 12/31/2049	0.37
CREDIT SUISSE GROUP AG 144A 7.5 12/31/2049	0.32
MACQUARIE BANK LTD (LONDON BRANCH) 144A 6.125 12/31/2049	0.31
Total of Portfolio	8.87

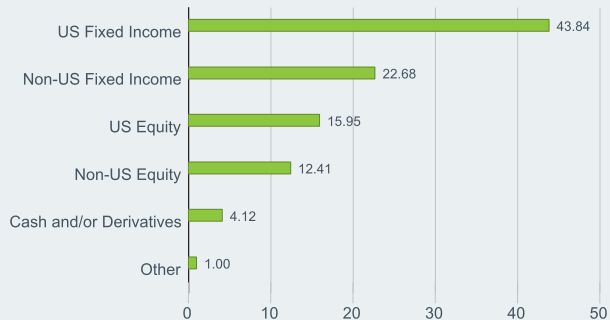
Holdings subject to change

RATINGS



Key Risks Continued: These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets. The fund may make distributions from capital as well as income or pursue certain investment strategies in order to generate income. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital and the potential for long-term capital growth.

ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

FIXED INCOME CREDIT RATINGS (%)



PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (millions)	100,505 USD
Price to Book Ratio	1.54x
Price to Earnings (TTM) Ratio	13.68x
Nominal Weighted Average Life (WAL)	4.37 Years
Standard Deviation (3yrs)	4.13
Standard Deviation (3yr - Annualised)	4.13

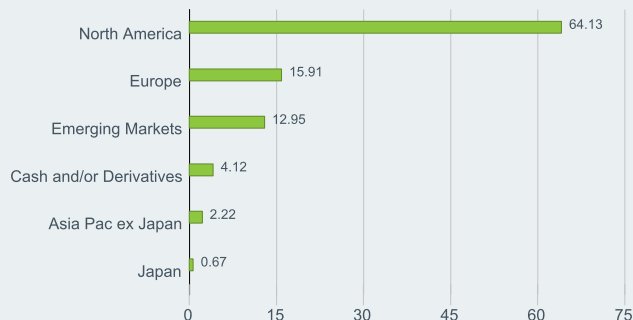
FEES AND EXPENSES

Max Initial Charge	5.00%
Max Exit Fee	0.00%
Ongoing Charge	1.75%
Performance Fee	0.00%

DEALING INFORMATION

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

REGIONAL EXPOSURE (%)



IMPORTANT INFORMATION:

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GLOSSARY

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

Quartile Rank: categorizes 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.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Nominal Weighted Average Life (WAL): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Yield To Worst: The lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions are used by the issuer.

Standard Deviation: Standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Standard deviation is also known as historical volatility and is used by investors as a gauge for the amount of expected volatility.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.