

# BGF Global Conservative Income Fund Class D9 EUR

## FEBRUARY 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2021. All other data as at 17-Mar-2021.

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

### FUND OVERVIEW

The Fund aims to provide a conservative level of income on your investment, i.e. within the appropriate risk parameters, with a focus on capital stability. The Fund invests globally in the full range of assets in which a UCITS may invest, including equity securities (e.g. shares), fixed income 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



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

### 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/12/2015- 31/12/2016	31/12/2016- 31/12/2017	31/12/2017- 31/12/2018	31/12/2018- 31/12/2019	31/12/2019- 31/12/2020	2020 Calendar Year
Share Class	N/A	N/A	N/A	8.61%	3.79%	3.79%

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

### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	0.20%	1.05%	3.49%	0.40%	4.72%	N/A	N/A	3.88%
Quartile Rank	2	2	2	2	1	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.

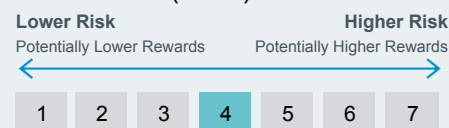
Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source: BlackRock**

**Key Risks:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

(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.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

Asset Class	MultiAsset
Morningstar Category	EUR Cautious Allocation - Global
Fund Launch Date	12-Sep-2018
Unit Class Launch Date	26-Sep-2018
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (M)	556.20 EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1883300888
Bloomberg Ticker	BGFCID9
Distribution Type	
Minimum Initial Investment	100,000 USD*

\* or currency equivalent

### PORTFOLIO MANAGER(S)

Michael Fredericks  
Justin Christofel  
Alex Shingler

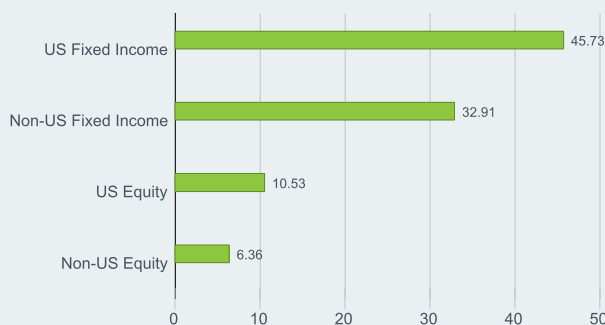
### TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CORP BO EUR H	5.12
BGF GLOBAL EQUITY INC FUND X2 USD	2.27
ISHARES CORE S&P 500 UCITS ETF (DI	1.34
ISHARES MSCI USA QUALITY DIV UCITS	0.99
L3HARRIS TECHNOLOGIES INC 4.4 06/15/2028	0.34
ELECTRICITE DE FRANCE SA RegS 3.375 12/31/2049	0.30
INTESA SANPAOLO SPA RegS 7.75 12/31/2049	0.26
BARCLAYS PLC RegS 7.875 12/31/2049	0.25
INTERNATIONAL BUSINESS MACHINES CO 3 05/15/2024	0.24
NORDEA BANK ABP 144A 6.625 12/31/2049	0.23
<b>Total of Portfolio</b>	<b>11.34</b>

Holdings subject to change

**Key Risks Continued:** Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. Equities and equity-related securities can be affected by daily stock market movements. Fixed Income securities can be affected by changes to interest rates, credit risk and potential or actual credit rating downgrades. Noninvestment grade FI securities can be more sensitive to these events. ABS and MBS may have high levels of borrowing and not fully reflect the value of underlying assets. FDIs are highly sensitive to changes in the value of the asset they are based on. The impact is greater where FDIs are used in an extensive or complex way.

## ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

## FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	
Ongoing Charge	0.72%
Performance Fee	

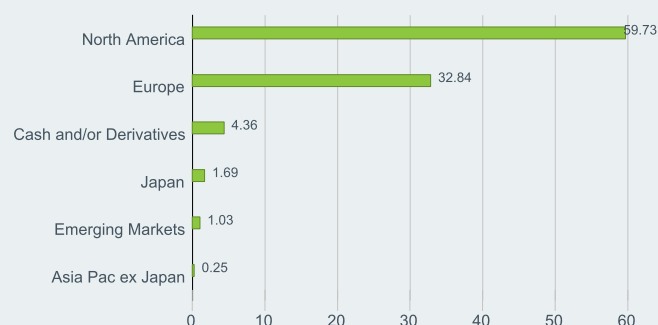
## DEALING INFORMATION

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

## CREDIT RATINGS (%)



## 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.

**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.

**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.

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[blackrock.co.uk](http://blackrock.co.uk)

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG Quality Score (0-10)</b>	6.13
<b>MSCI ESG Quality Score - Peer Percentile</b>	59.49%	<b>MSCI ESG % Coverage</b>	79.84%
<b>Fund Lipper Global Classification</b>	Mixed Asset Other Conservative	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	235.76
<b>Funds in Peer Group</b>	79		

All data is from MSCI ESG Fund Ratings as of **05-Mar-2021**, based on holdings as of **31-Oct-2020**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

## ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

## IMPORTANT INFORMATION:

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