

BGF Asian High Yield Bond Fund Class D6 USD

JUNE 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2021. All other data as at 11-Jul-2021.

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

FUND OVERVIEW

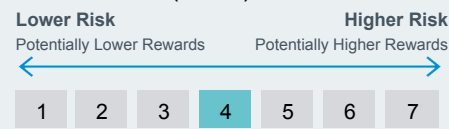
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in fixed income securities, which have a relatively low credit rating or are unrated, issued by governments and agencies of, or companies domiciled in, or exercising the predominant part of their economic activity in the Asia Pacific region. The Fund may invest in the full range of fixed income securities which may include investments with a relatively low credit rating or which are unrated. These include bonds and money market instruments (i.e. debt securities with short term maturities).

Performance is not shown as the Share Class has a performance history of less than 1 year.

BLACKROCK®

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	Fixed Income
Morningstar Category	-
Fund Launch Date	01-Dec-2017
Unit Class Launch Date	16-Dec-2020
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	1,075.87 USD
Benchmark	ICE BofAML Blended Index: ACCY, 20% Lvl4 Cap 3% Constrained Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1564328497
Bloomberg Ticker	-
Distribution Type	Monthly
Minimum Initial Investment	100,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Artur Piasecki
Neeraj Seth
Ronie Ganguly

TOP HOLDINGS (%)

ANTON OILFIELD SERVICES GROUP RegS 7.5 12/02/2022	2.01
MODERN LAND CHINA CO LTD RegS 11.5 11/13/2022	1.56
DEXIN CHINA HOLDINGS COMPANY LTD RegS 9.95 12/03/2022	1.41
MONGOLIAN MINING CORP RegS 9.25 04/15/2024	1.28
WANDA GROUP OVERSEAS LTD RegS 7.5 07/24/2022	1.28
PAKISTAN WATER AND POWER DEVELOPME RegS 7.5 06/04/2031	1.17
KWG GROUP HOLDINGS LTD RegS 6.3 02/13/2026	1.15
KAISA GROUP HOLDINGS LTD RegS 11.25 04/16/2025	1.14
RONSHINE CHINA HOLDINGS LTD RegS 7.35 12/15/2023	1.12
TIMES CHINA HOLDINGS LTD RegS 6.2 03/22/2026	1.07
Total of Portfolio	13.19

Holdings subject to change

Key Risks Continued: Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Noninvestment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. 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. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financials	33.27	30.88	2.40
Industrials	27.66	56.10	-28.45
Property	24.43	6.73	17.70
Cash and/or Derivatives	9.64	0.00	9.64
Government Related	3.67	6.29	-2.62
Government	1.33	0.00	1.33

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

PORTFOLIO CHARACTERISTICS

Modified Duration	2.36
Nominal Weighted Average Life (WAL)	2.76 yrs
Yield to Worst (%)	9.23

FEES AND CHARGES

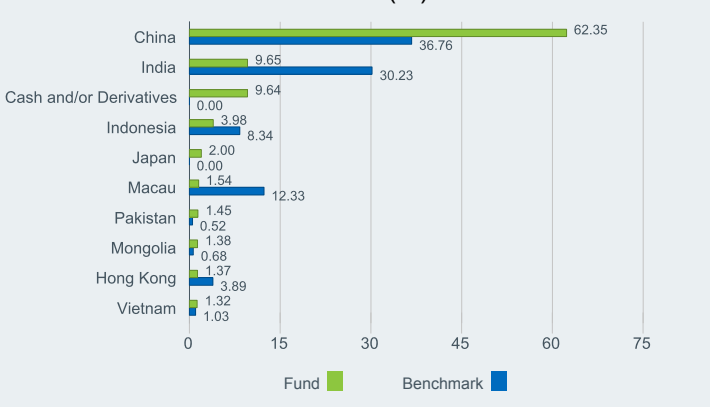
Max Initial Charge	5.00%
Exit Fee	
Estimated Ongoing Charge	0.73%
Annual Management Fee*	0.50%
Performance Fee	0.00%

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.

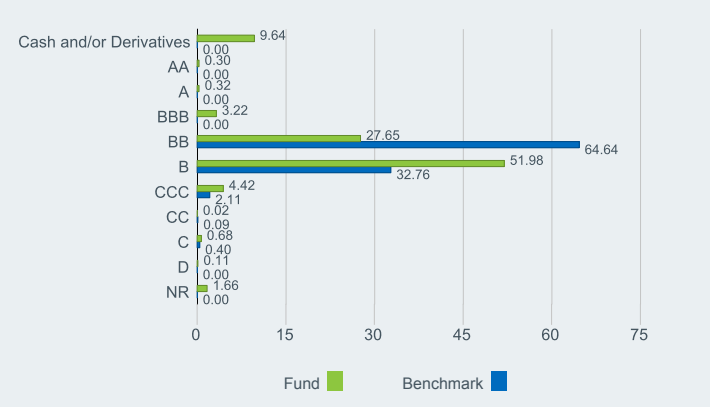
DEALING INFORMATION

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

GEOGRAPHIC BREAKDOWN (%)



CREDIT RATINGS (%)



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 it's performance fee benchmark. Please refer to the Prospectus for further information.

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IMPORTANT INFORMATION:

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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.

MSCI ESG Fund Rating (AAA-CCC)	BB	MSCI ESG Quality Score (0-10)	3.58
MSCI ESG Quality Score - Peer Percentile	63.03%	MSCI ESG % Coverage	71.23%
Fund Lipper Global Classification	Bond Asia Pacific HC	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	369.28
Funds in Peer Group	119		

All data is from MSCI ESG Fund Ratings as of **07-Jun-2021**, based on holdings as of **31-Jan-2021**. 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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