

## BGF US Dollar Reserve Fund Class E2 USD

## JUNE 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 11-Jul-2023.

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

## FUND OVERVIEW

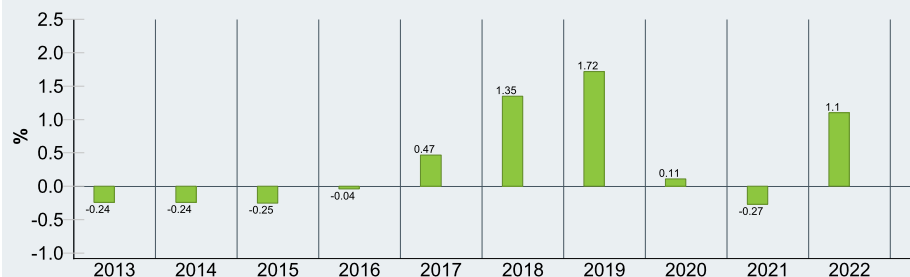
The Fund aims to maximize income on your investment whilst maintaining capital and ensuring that the underlying assets in which the Fund invests, can easily be bought or sold in the market. The Fund invests at least 90% of its total assets in fixed income (FI) securities denominated in US dollars. These include bonds and money market instruments. This can increase the overall risk profile of the Fund. The FI securities may be investment grade (i.e. meet a specified level of credit worthiness), non-investment grade or unrated at the time of purchase.

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



Share Class performance 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



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.

**KEY RISKS:** 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. The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest.

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**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

## KEY FACTS

Asset Class	Cash
Fund NAV Type	Short-Term Variable NAV
Morningstar Category	USD Money Market - Short Term
Fund Launch Date	30-Nov-1993
Share Class Launch Date	01-Sep-1998
Fund Base Currency	USD
Share Class Currency	USD
Fund Size (AUM)	510.84 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0090845503
Bloomberg Ticker	MIGSDRE
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

\* or currency equivalent

## PORTFOLIO MANAGEMENT

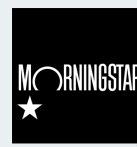
Edward Ingold CFA  
Christopher Linsky

## TOP HOLDINGS (%)

TRI-PARTY BOFA SECURITIES INC.	12.56
TRI-PARTY TD SECURITIES (USA) LLC	7.73
QUEBEC (PROVINCE OF)	3.47
BNG BANK NV	3.17
SVENSKA HANDELSBANKEN AB (NEW YORK)	2.80
MERCEDES-BENZ FINANCE NORTH AMERIC	2.51
BANK OF AMERICA NA	2.39
SUMITOMO MITSUI TRUST BANK LTD (NE	2.39
CANADIAN IMPERIAL BANK OF COMMERCE	2.33
DENMARK (KINGDOM OF)	2.31
<b>Total of Portfolio</b>	<b>41.66</b>

Holdings subject to change

## RATINGS



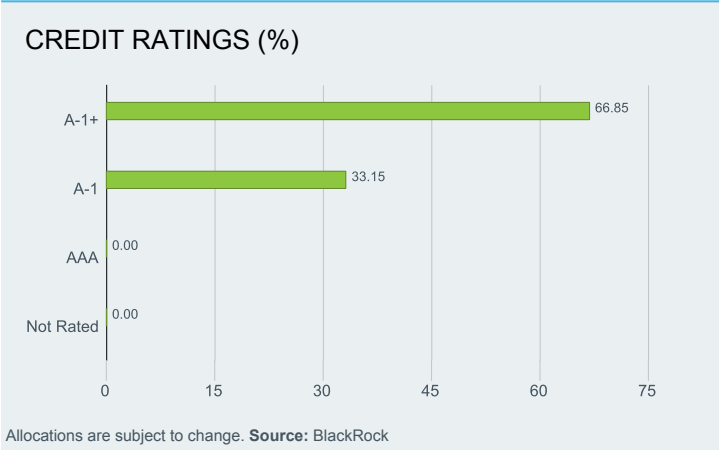
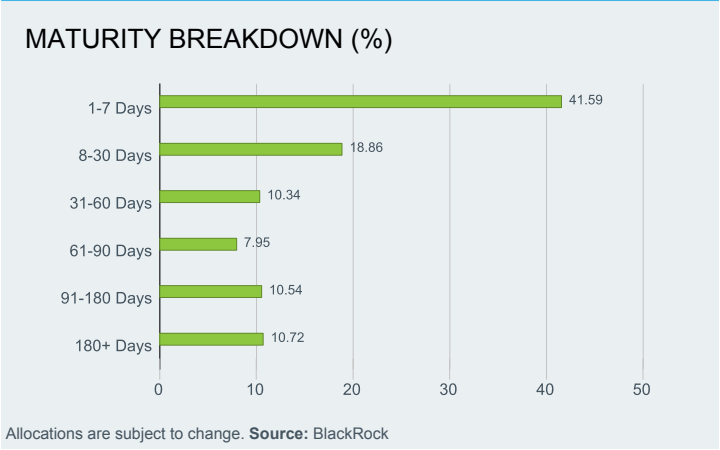
SECTOR BREAKDOWN (%)	
	Fund
Financial Company Commercial Paper	29.66
U.S. Government Agency Repurchase Agreement	20.70
Certificate of Deposit	20.58
Asset Backed Commercial Paper	11.19
Commercial Paper	11.16
U.S. Treasury Debt	2.57
Time Deposit	1.97
U.S. Government Agency Debt	1.61
Floating Rate	0.56
Other	0.00

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

PORTFOLIO CHARACTERISTICS	
Effective Duration (years)	0.08
Nominal Weighted Average Life (WAL)	0.15 Years
Yield to Worst (%)	5.24
Standard Deviation (3yrs)	0.53

FEES AND EXPENSES	
Max Initial Charge	0.00%
Max Exit Fee	0.00%
Ongoing Charge	0.80%
Performance Fee	0.00%

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



## GLOSSARY

**Effective Duration:** A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

**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.



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