

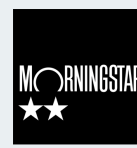
BGF Global Multi-Asset Income Fund A2 EUR Hedged

APRIL 2023 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2023. All other data as at 08-May-2023.

INVESTMENT OBJECTIVE

The Global Multi-Asset Income Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.



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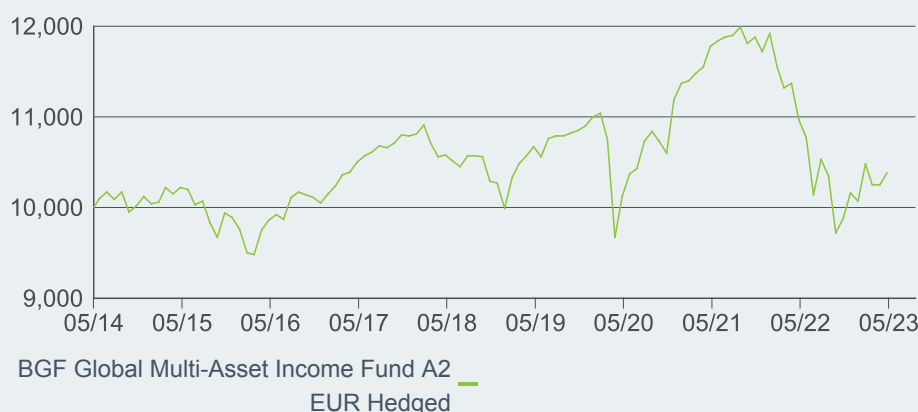
KEY FACTS

Asset Class	Multi Asset
Morningstar Cat.	EUR Moderate Allocation - Global
Fund Launch	28-Jun-2012
Share Class Launch	07-May-2014
Fund Base CCY	U.S. Dollar
Share Class CCY	Euro
Fund Size (mil)	5,159.61 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0784383399
Bloomberg Ticker	BGMAA2E
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Alex Shingler
Justin Christofel

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE & ANNUALIZED PERFORMANCE				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	1.27	-0.95	5.06	3.08	-5.38	0.85	-0.38	0.42
Share Class [Max. IC applied]	-3.80	-5.91	-0.19	-2.08	-10.11	-0.86	-1.40	-0.16
Base Share Class	1.47	-0.28	6.71	4.02	-2.23	2.72	1.98	3.47
Base Share Class [Max. IC applied]	-3.60	-5.26	1.37	-1.18	-7.12	0.98	0.94	2.99

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

CALENDAR YEAR PERFORMANCE (%)

	2022	2021	2020	2019	2018
Share Class	-15.52	4.84	3.36	10.11	-7.59

*Performance shown from share class launch date to calendar year end.

TOP HOLDINGS (%)

ISH US MBS ETF USD DIST	2.99
ISHARES \$ CORPORATE BOND UCITS ETF	2.23
ISHARES \$ SHORT DURATION CORPORATE	1.45
BGF USD HIGH YIELD BD X6 USD	0.74
TAIWAN SEMICONDUCTOR MANUFACTURING	0.47
MICROSOFT CORP	0.46
SANOFI SA	0.37
ISHARES \$ HIGH YIELD CRP BND ETF \$	0.35
ASTRAZENECA PLC	0.34
MEDTRONIC PLC	0.30
Total	9.70

Asset Type Breakdown (%)

	Fund
US Fixed Income	41.02
US Equity	20.09
Non-US Fixed Income	13.73
Non-US Equity	13.69
Other	6.66

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.50%
Performance Fee	0.00%

FIXED INCOME CREDIT RATINGS (%)

	Fund
Cash and/or Derivatives	-0.01%
AAA Rated	12.60%
AA Rated	6.97%
A Rated	15.26%
BBB Rated	17.31%
BB Rated	21.19%
B Rated	18.03%
CCC Rated	5.88%
CC	0.82%
C Rated	0.04%
D Rated	0.12%
Not Rated	1.80%

REGIONAL EXPOSURE (%)

	Fund
North America	63.71
Europe	21.15
Emerging Markets	8.63
Cash and/or Derivatives	4.77
Asia Pac ex Japan	1.11
Japan	0.61
World	0.00
Other	0.00



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Prior to 10 April 2023, the Fund was managed by Michael Fredericks, Justin Christofel and Alex Shingler.

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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)	A	MSCI ESG Quality Score (0-10)	7.04
MSCI ESG Quality Score - Peer Percentile	35.88%	MSCI ESG % Coverage	65.10%
Fund Lipper Global Classification	Mixed Asset USD Flex - Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	255.22
Funds in Peer Group	170		

All data is from MSCI ESG Fund Ratings as of **07-Mar-2023**, based on holdings as of **31-Oct-2022**. 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 the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

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.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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