

BGF Global Long-Horizon Equity Fund Class A4 GBP

AUGUST 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2019. All other data as at 10-Sep-2019.

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

FUND OVERVIEW

The Global Long-Horizon Equity Fund seeks to maximise total return. The Fund invests globally, with no prescribed country, regional or capitalisation limits, at least 70% of its total assets in equity securities. Currency exposure is flexibly managed.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in GBP. 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

	30/6/2014- 30/6/2015	30/6/2015- 30/6/2016	30/6/2016- 30/6/2017	30/6/2017- 30/6/2018	30/6/2018- 30/6/2019	2018 Calendar Year
Share Class	N/A	6.06%	25.57%	9.89%	14.98%	-0.14%
Benchmark	N/A	13.26%	22.24%	8.94%	9.69%	-3.78%

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

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-1.50%	9.95%	15.92%	25.86%	13.98%	14.80%	N/A	13.95%
Benchmark	-1.84%	7.97%	12.19%	19.01%	6.43%	11.85%	N/A	12.23%
Quartile Rank	2	1	1	1	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.

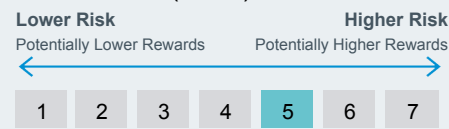
Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations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

Key Risks: 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 a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.

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	Equity
Morningstar Category	Global Large-Cap Blend Equity
Fund Launch Date	29-Feb-1996
Share Class Launch Date	07-Jan-2015
Fund Base Currency	USD
Share Class Currency	GBP
Total Fund Size (M)	403.71 USD
Benchmark	MSCI All Country World Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1153585291
Bloomberg Ticker	BGOPA4G
Distribution Type	Annual
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Andrew Wheatley Hubbard

TOP HOLDINGS (%)

NESTLE SA	5.89
UNITEDHEALTH GROUP INC	5.65
COMCAST CORP CLASS A	5.47
BOSTON SCIENTIFIC CORP	4.93
MASTERCARD INC CLASS A	4.57
ALPHABET INC CLASS C	4.09
THERMO FISHER SCIENTIFIC INC	4.06
SONY CORP	3.95
ASSA ABLOY B	3.85
INTUIT INC	3.83
Total of Portfolio	46.29

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Health Care	18.08	11.55	6.53
Information Technology	16.42	16.30	0.12
Industrials	13.83	10.37	3.46
Financials	13.35	16.32	-2.97
Consumer Staples	13.07	8.71	4.36
Consumer Discretionary	12.79	10.93	1.86
Communication	9.56	8.94	0.63
Cash and/or Derivatives	2.89	0.00	2.89
Energy	0.00	5.33	-5.33
Materials	0.00	4.72	-4.72
Utilities	0.00	3.47	-3.47
Real Estate	0.00	3.36	-3.36

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.

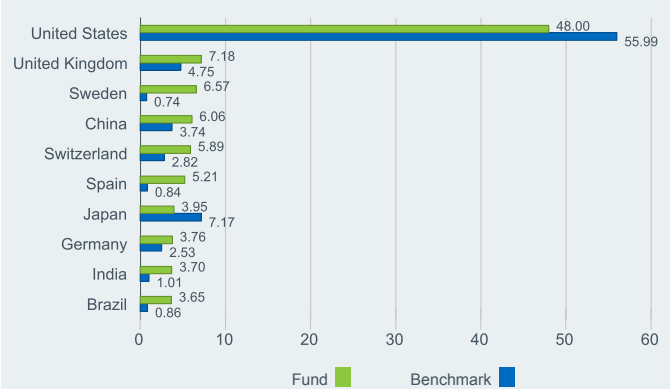
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	1.82%
Performance Fee	0.00%

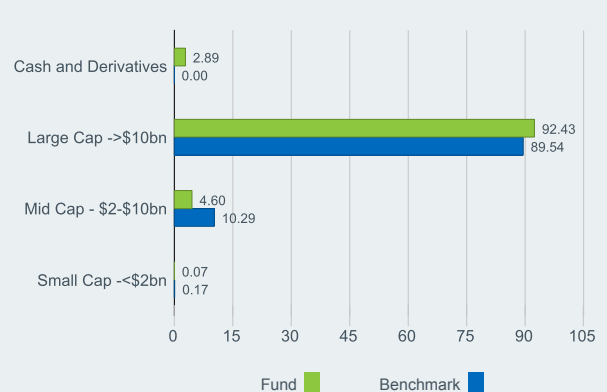
DEALING INFORMATION

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

GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

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

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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.

+44 (0) 20 7743 3300 investor.services@blackrock.com blackrock.co.uk

IMPORTANT INFORMATION:

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