

BGF Global Multi-Asset Income Fund A8 AUD Hedged

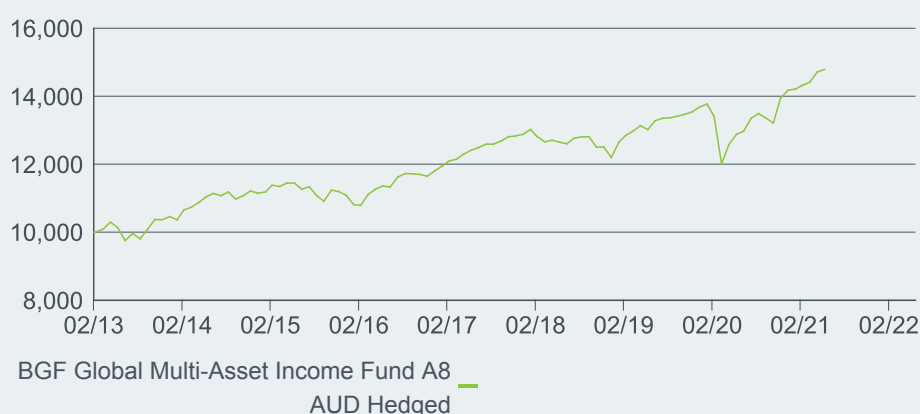
MAY 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2021. All other data as at 13-Jun-2021.

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.

GROWTH OF 10,000 SINCE LAUNCH



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KEY FACTS

Asset Class	Multi Asset
Morningstar Cat.	Other Allocation
Fund Launch	28-Jun-2012
Share Class Launch	20-Feb-2013
Fund Base CCY	U.S. Dollar
Share Class CCY	Australian Dollar
Fund Size (mil)	6896.48729
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0871640123
Bloomberg Ticker	BGMA8AH
Distribution Frequency	Monthly Stable with IRD

PORTFOLIO MANAGERS

Michael Fredericks
Justin Christofel
Alex Shingler

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	0.55	3.28	6.07	4.33	14.88	5.36	5.42	4.84
Share Class [Max. IC applied]	-4.48	-1.89	0.76	-0.89	9.13	3.57	4.35	4.19
Base Share Class	0.64	3.46	6.38	4.56	15.55	6.59	5.96	5.28
Base Share Class [Max. IC applied]	-4.40	-1.71	1.07	-0.67	9.77	4.79	4.88	4.68

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 (%)

	2020	2019	2018	2017	2016
Share Class	3.62	12.20	-5.32	9.10	6.52

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

TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP	
BND ETF \$	3.13
ISH ED MSCI USA VAL FCTR ETF	2.42
BGF USD HIGH YIELD BD X6 USD	1.08
TAIWAN SEMICONDUCTOR MANUFACTURING	0.51
ISHARES JPM EM LCAL GVT BD ETF DST	0.49
SANOFI SA	0.37
CREDIT SUISSE GROUP AG 144A 6.25 12/31/2049	0.33
SAMSUNG ELECTRONICS NON VOTING PRE	0.31
MDPK_15-18A A1R 144A	0.30
CITIGROUP INC 5 12/31/2049	0.30
Total	9.24

Asset Type Breakdown (%)

	Fund
US Fixed Income	37.13
US Equity	23.17
Non-US Fixed Income	20.19
Non-US Equity	16.68
Other	0.49

PORTFOLIO CHARACTERISTICS

Standard Deviation (3yr - Annualised)	8.83
5 Years Volatility	7.07
3 Years Beta	-
5 Years Beta	-

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	7.86%
AA Rated	3.55%
A Rated	6.11%
BBB Rated	17.64%
BB Rated	31.01%
B Rated	21.41%
CCC Rated	7.57%
CC	0.99%
C Rated	0.06%
D Rated	0.11%
Not Rated	3.69%

Regional Exposure (%)

	Fund
North America	64.13
Europe	16.22
Emerging Markets	14.75
Cash and/or Derivatives	1.95
Asia Pac ex Japan	1.76
Japan	0.80
World	0.00
Other	0.00

LATEST DISTRIBUTION INFORMATION

Ex Date	Dividend per unit
31-May-2021	0.032500 Australian Dollar



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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)	BBB	MSCI ESG Quality Score (0-10)	5.48
MSCI ESG Quality Score - Peer Percentile	34.44%	MSCI ESG % Coverage	65.92%
Fund Lipper Global Classification	Mixed Asset USD Flex - Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	245.02
Funds in Peer Group	180		

All data is from MSCI ESG Fund Ratings as of **07-May-2021**, based on holdings as of **30-Nov-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.

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