

BGF Dynamic High Income Fund Class A6 USD

AUGUST 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2021. All other data as at 08-Sep-2021.

This document is marketing material. For Investors in Switzerland. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

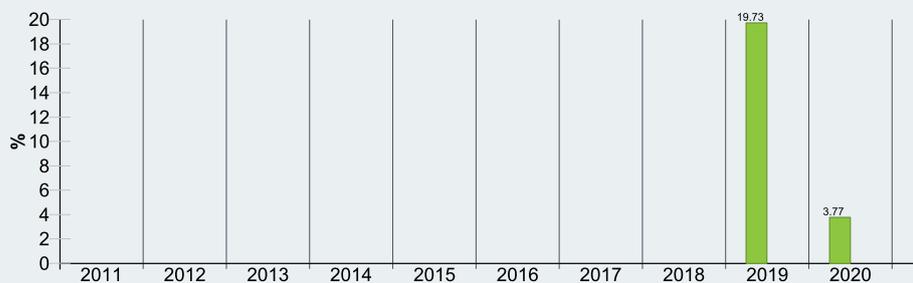
The Fund aims to generate a high income on your investment. The Fund invests globally in the full range of assets in which a UCITS may invest, including equity securities (e.g. shares), fixed income (FI) securities (such as bonds), funds, cash, deposits and money market instruments (i.e. debt securities with short term maturities). The asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the investment adviser's (IA) discretion.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. 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 - PER CALENDAR YEAR



Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD. **Past performance is not a guide to current or future performance**

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	1.30%	2.70%	8.09%	9.42%	17.22%	7.25%	N/A	6.63%
Quartile Rank	2	2	2	2	2	2	N/A	N/A

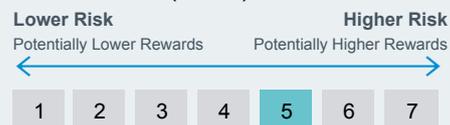
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is 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: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.

(Continued on page 2)

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	MultiAsset
Morningstar Category	USD Flexible Allocation
Fund Launch Date	06-Feb-2018
Unit Class Launch Date	06-Feb-2018
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	3,578.55 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1564329115
Bloomberg Ticker	BGDHA6U
Distribution Frequency	Monthly
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Michael Fredericks
Justin Christofel
Alex Shingler

TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	5.41
ISHARES CORE S&P 500 UCITS ETF (DI)	2.29
ISH ED MSCI USA VAL FCTR ETF	1.01
TAIWAN SEMICONDUCTOR MANUFACTURING	0.69
MSFT MERRILL LYNCH INTERNATIONAL & CO C 7.5711/15/2021	0.52
MSFT MERRILL LYNCH INTERNATIONAL & CO C 6.7210/22/2021	0.52
GOOGL CREDIT SUISSE AG (LONDON BRANCH) 9.69/1/2021	0.51
MSFT BARCLAYS BANK PLC 7.379/1/2021	0.50
ISHARES J.P. MORGAN \$ EMER MKTS BD	0.46
RTY CITIGROUP INC 8.4110/1/2021	0.43
Total of Portfolio	12.34

Holdings subject to change

RATINGS



Key Risks Continued: Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. 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.

ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

CREDIT RATINGS (%)



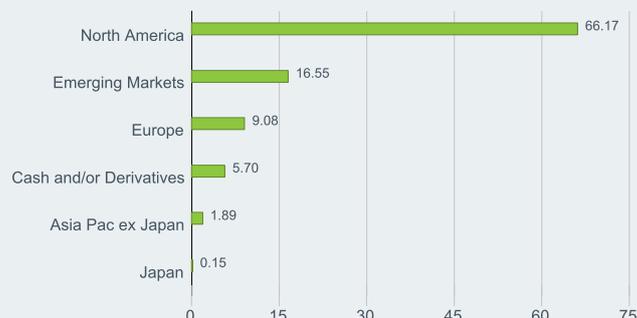
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	
Ongoing Charge	1.75%
Performance Fee	0.00%

DEALING INFORMATION

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

REGIONAL EXPOSURE (%)



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 its performance fee benchmark. Please refer to the Prospectus for further information.

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IMPORTANT INFORMATION:

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