

BGF Asian Dragon Fund Class D2 USD

FEBRUARY 2020 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2020. All other data as at 08-Mar-2020.

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

FUND OVERVIEW

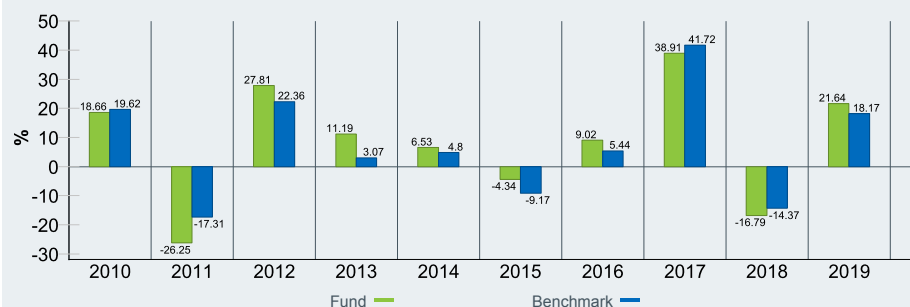
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the shares of companies which are domiciled in, or the main business of which is in, Asia excluding Japan.

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 USD, 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	-3.66%	-2.13%	4.87%	-7.32%	3.56%	6.09%	5.41%	12.01%
Benchmark	-2.87%	-1.02%	5.47%	-7.19%	0.11%	6.62%	4.06%	11.21%
Quartile Rank	3	3	2	2	2	N/A	N/A	N/A

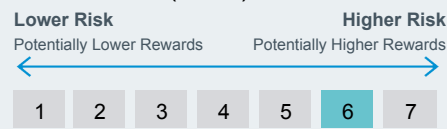
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in 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: 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.

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	Asia ex-Japan Equity
Fund Launch Date	02-Jan-1997
Share Class Launch Date	20-Feb-2009
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	2,192.58 USD
Benchmark	MSCI All Country Asia ex Japan Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0411709560
Bloomberg Ticker	MERDUD2
Distribution Frequency	None
Minimum Initial Investment	100,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Andrew Swan
Alethea Leung

TOP HOLDINGS (%)

SAMSUNG ELECTRONICS CO LTD	6.91
TENCENT HOLDINGS LTD	6.84
ALIBABA GROUP HOLDING LTD	6.37
TAIWAN SEMICONDUCTOR	
MANUFACTURING CO LTD	4.82
BHARTI AIRTEL LTD	2.73
SINGAPORE TELECOMMUNICATIONS LTD	2.24
HON HAI PRECISION INDUSTRY CO LTD	2.24
YUM CHINA HOLDINGS INC	2.08
CK ASSET HOLDINGS LTD	2.04
CHINA MOBILE LTD	2.03
Total of Portfolio	38.30

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

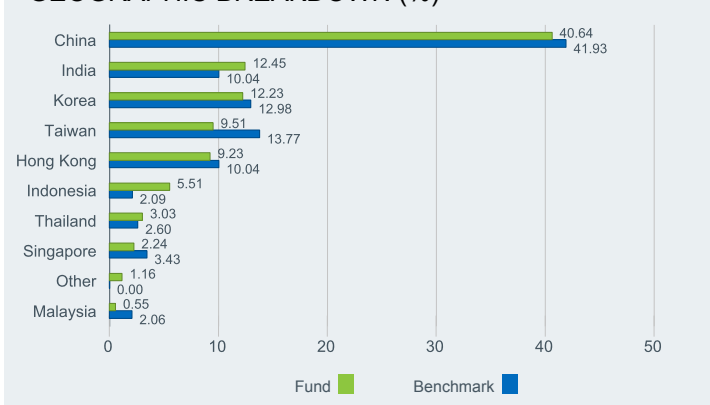
	Fund	Benchmark	Active
Information Technology	20.41	18.79	1.62
Communication	15.76	12.22	3.55
Consumer Discretionary	15.48	15.28	0.20
Financials	14.37	22.46	-8.10
Real Estate	7.41	5.65	1.76
Health Care	6.28	3.39	2.89
Industrials	5.65	6.45	-0.80
Consumer Staples	5.36	5.12	0.24
Cash	3.46	0.00	3.45
Energy	2.32	3.53	-1.21
Utilities	1.86	2.95	-1.10
Materials	1.65	4.16	-2.51

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	1.10%
Performance Fee	0.00%

GEOGRAPHIC BREAKDOWN (%)



DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

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.

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