

BGF Systematic Global Equity High Income Fund

Class E2 EUR

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

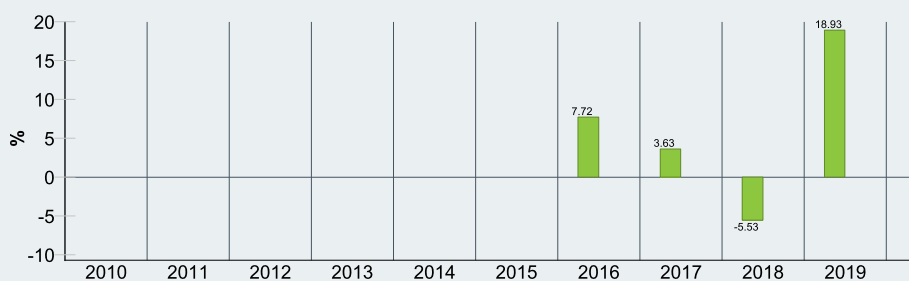
The primary objective of the fund is to generate a high level of income with lower volatility than the wider equity market. The target annual yield is 7% (USD), which may either be distributed quarterly or re-invested in the fund. This target yield is comprised of two sources: equity dividends and income from selling calls on equity indices. Further, since the total portfolio hedge ratio is less than one, the fund can experience market appreciation.

GROWTH OF HYPOTHETICAL 10,000



Share Class performance displayed in EUR. Source: BlackRock. Performance is shown on a net asset value basis, with gross income reinvested. **Past performance is not a guide to current or future performance**

12 MONTH PERFORMANCE PERIODS - PER CALENDAR YEAR



Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in EUR, net of fees. Benchmark performance displayed in EUR. **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	-10.06%	-8.96%	-4.85%	-8.29%	-0.18%	1.03%	N/A	2.49%
Quartile Rank	4	4	4	2	4	N/A	N/A	N/A

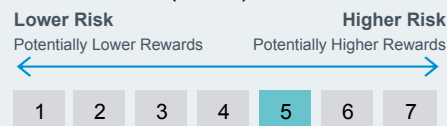
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is 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.

(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	Equity
Morningstar Category	Global Equity Income
Fund Launch Date	13-Oct-2006
Share Class Launch Date	19-Aug-2015
Fund Base Currency	USD
Share Class Currency	EUR
Total Fund Size (M)	1,303.59 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1276852156
Bloomberg Ticker	BGGEE2E
Distribution Frequency	None
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

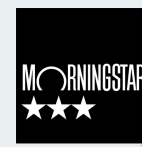
Robert Fisher
Andrew Huzzey

TOP HOLDINGS (%)

JOHNSON & JOHNSON	2.85
PROCTER & GAMBLE CO	2.68
MERCK & CO INC	2.55
NOVARTIS AG	2.40
STARBUCKS CORPORATION	2.26
DOLLAR GENERAL CORPORATION	2.15
AUTOMATIC DATA PROCESSING INC	2.12
GENERAL MILLS INC	2.06
PAYCHEX INC	2.05
BCE INC	2.05
Total of Portfolio	23.17

Holdings subject to change

RATINGS

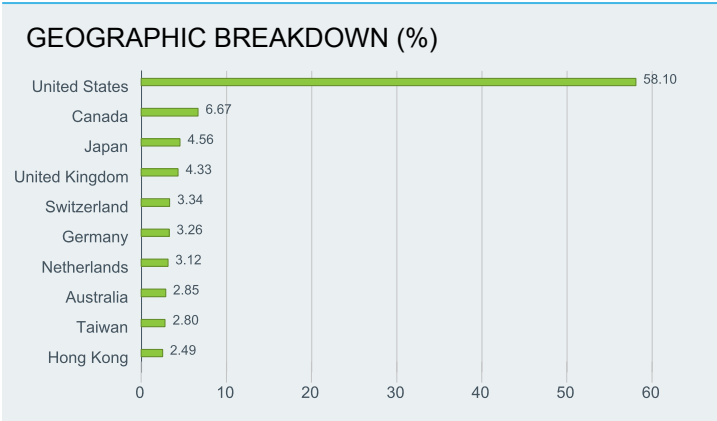


Key Risks Continued: The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund may make distributions from capital as well as income or pursue certain investment strategies in order to generate income. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital and the potential for long-term capital growth. The fund utilises derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk and volatility. The use of covered call options in the fund will usually provide some limited protection to investors when stockmarkets are falling, but may also result in a lower return in a rising market, when compared to the benchmark. Investors in this Fund should understand that capital growth is not a priority and values may fluctuate and the level of income may vary from time to time and is not guaranteed.

SECTOR BREAKDOWN (%)	
	Fund
Information Technology	19.39
Consumer Staples	17.59
Health Care	17.31
Consumer Discretionary	13.52
Financials	12.34
Communication	10.63
Industrials	5.55
Utilities	1.66
Materials	1.52
Real Estate	0.48
Energy	0.00

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	3.00%
Exit Fee	0.00%
Ongoing Charge	2.32%
Performance Fee	0.00%



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 it's performance fee benchmark. Please refer to the Prospectus for further information.

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