

BGF Euro Short Duration Bond Fund A2 CHF Hedged

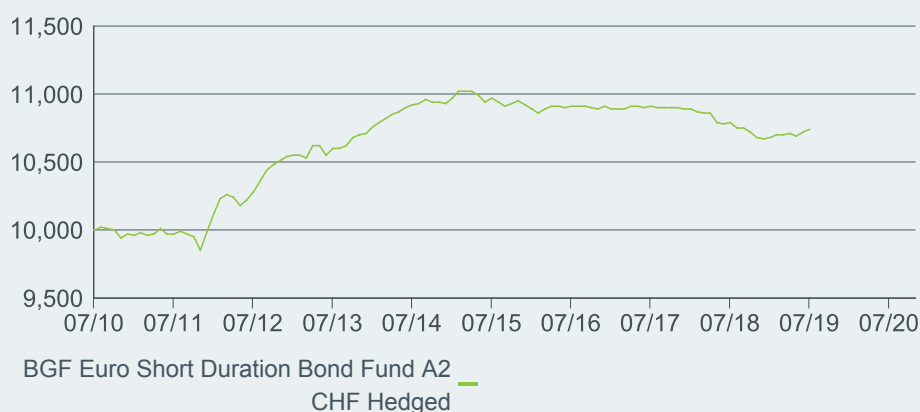
JULY 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2019. All other data as at 16-Aug-2019.

INVESTMENT OBJECTIVE

The Euro Short Duration Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of total assets will be invested in fixed income transferable securities denominated in Euro with a duration of less than five years. The average duration is not more than three years. Currency exposure is flexibly managed.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	0.19	0.28	0.56	0.66	-0.46	-0.52	-0.33	0.80
Share Class [Max. IC applied]	-4.82	-4.73	-4.47	-4.38	-5.44	-2.21	-1.35	0.22
Base Share Class	0.19	0.44	0.76	0.95	0.00	-0.02	0.24	2.29
Base Share Class [Max. IC applied]	-4.82	-4.58	-4.28	-4.09	-5.00	-1.72	-0.78	2.04
Benchmark	0.16	0.46	0.70	0.75	0.85	0.17	0.41	2.84
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 (%)

	2018	2017	2016	2015	2014
Share Class	-2.02	-0.18	-0.09	-0.09	2.05
Benchmark	-0.15	-0.13	0.58	0.58	1.79

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



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KEY FACTS

Asset Class	Fixed Income
Morningstar Cat.	Other Bond
Fund Launch	22-Dec-1998
Share Class Launch	28-Jul-2010
Fund Base CCY	EUR
Share Class CCY	CHF
Fund Size (mil)	11,426.68 EUR
Benchmark	Bar Cap Eur-Agg 500m 1-3 Yrs
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0521028638
Bloomberg Ticker	BGWSA2H
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Michael Krautzberger
Christopher Allen
Jozef Prokes

TOP HOLDINGS (%)

GERMANY (FEDERAL REPUBLIC OF) 0 10/08/2021	7.42
ITALY (REPUBLIC OF) 1.65 04/23/2020	4.12
SPAIN (KINGDOM OF) 0.35 07/30/2023	3.77
SPAIN (KINGDOM OF) 0.75 07/30/2021	2.38
ITALY (REPUBLIC OF) 0.45 06/01/2021	2.27
IRELAND (REPUBLIC OF) 0 10/18/2022	2.18
KFW MTN RegS 0 06/30/2022	2.00
FRANCE (REPUBLIC OF) 0 02/25/2021	1.99
SPAIN (KINGDOM OF) 0.25 07/30/2024	1.97
GERMANY (FEDERAL REPUBLIC OF) 0 04/09/2021	1.96
Total	30.06

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Government	46.73%	51.04%
Corporates	26.73%	20.21%
Govt. Related	10.61%	16.42%
Covered	7.16%	12.20%
Securitized	6.69%	0.13%
Cash and/or	1.68%	0.00%
Derivatives		
ETFs	0.41%	0.00%

PORTFOLIO CHARACTERISTICS

Modified Duration	2.96 yrs
Yield To Maturity	0.10%
3 Years Volatility	0.62
5 Years Volatility	0.72
3 Years Beta	0.81
5 Years Beta	1.00

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	0.75%

TOP COUNTRIES (%)

	Fund	Benchmark
Germany	18.39%	20.34%
Spain	15.07%	9.15%
France	13.81%	21.54%
Italy	13.51%	15.58%
United Kingdom	8.58%	3.15%
US	4.21%	3.02%
Supranational	3.08%	4.15%
Ireland	2.79%	0.81%
Sweden	2.04%	1.42%
Czech Republic	1.71%	0.27%
Other	16.81%	20.55%

CREDIT RATINGS (%)

	Fund	Benchmark
Cash and/or	1.68%	0.00%
Derivatives		
AAA	28.13%	30.11%
AA	18.38%	28.80%
A	29.14%	18.33%
BBB	21.02%	22.71%
BB	1.05%	0.00%
B	0.06%	0.00%
Not Rated	0.14%	0.05%
Other	0.41%	0.00%



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