

**ACTIVE**

# BGF US Basic Value Fund

## Class A2 Hedged Singapore Dollar

### BlackRock Global Funds

**BlackRock**

**December 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 10-Jan-2025.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### 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 equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, the United States.
- The Fund places particular emphasis on equity securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth.

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- 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.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

#### KEY FACTS

**Target<sup>1</sup>:** Russell 1000 Value Index  
**Asset Class:** Equity  
**Fund Launch Date:** 08-Jan-1997  
**Share Class Launch Date:** 19-Apr-2011  
**Fund Base Currency:** USD  
**Share Class Currency:** SGD  
**Use of Income:** Accumulating  
**Net Assets of Fund (M):** 768.26 USD  
**Morningstar Category:** Other Equity  
**SFDR Classification:** Other  
**Domicile:** Luxembourg  
**ISIN:** LU0602533316  
**Management Company:** BlackRock (Luxembourg) S.A.

#### FEES AND CHARGES

**Annual Management Fee:** 1.50%  
**Ongoing Charge:** 1.81%  
**Performance Fee:** 0.00%

#### DEALING INFORMATION

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

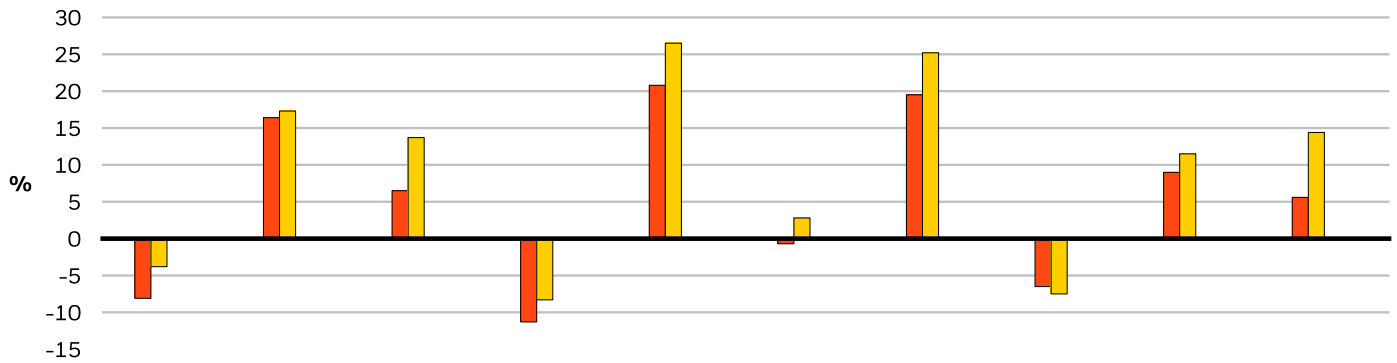
#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 1.89x  
**Price to Earnings Ratio:** 14.83x  
**Standard Deviation (3y):** 14.41  
**3y Beta:** 0.82  
**Number of Holdings:** 92

#### PORTFOLIO MANAGER(S)

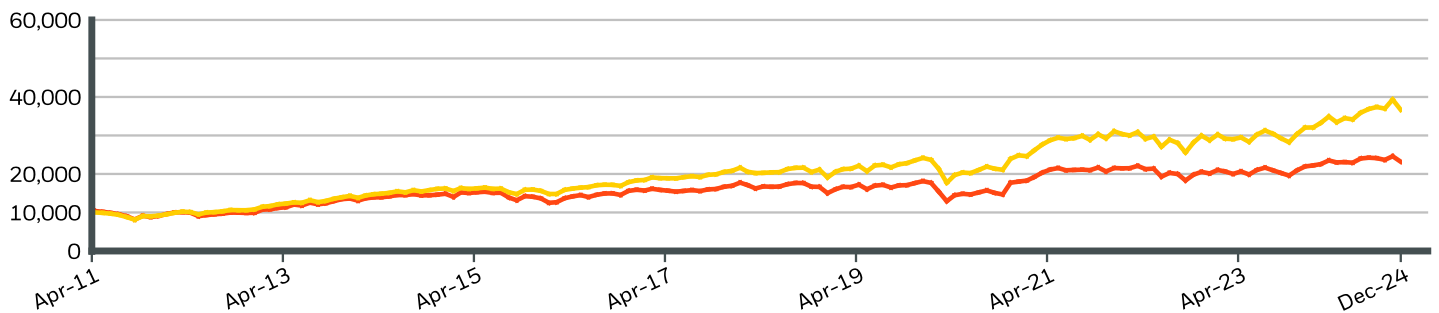
Tony DeSpirito  
David Zhao

**CALENDAR YEAR PERFORMANCE**



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-8.08	16.41	6.54	-11.28	20.77	-0.66	19.48	-6.50	8.99	5.61
<b>Target<sup>††</sup></b>	-3.83	17.34	13.66	-8.27	26.54	2.80	25.16	-7.54	11.46	14.37

**GROWTH OF HYPOTHETICAL 10,000 SGD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-5.81	-3.90	1.09	5.61	5.61	2.48	5.02	6.33
<b>Target<sup>††</sup></b>	-6.84	-1.98	7.26	14.37	14.37	5.63	8.68	10.24

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

**Share Class** BGF US Basic Value Fund Class A2 Hedged Singapore Dollar  
**Target<sup>††</sup>** Russell 1000 Value Index

**Contact Us**

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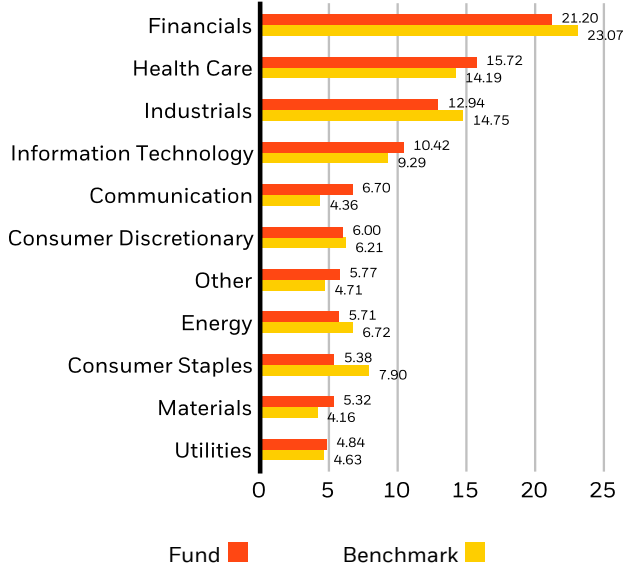


**TOP 10 HOLDINGS (%)**

WELLS FARGO	3.85%
CITIGROUP INC	3.26%
SS AND C TECHNOLOGIES HOLDINGS INC	2.84%
FIRST CITIZENS BANCSHARES INC CLAS	2.83%
CARDINAL HEALTH INC	2.57%
MICROSOFT CORP	2.37%
MEDTRONIC PLC	2.10%
CVS HEALTH CORP	1.95%
HUNTINGTON INGALLS INDUSTRIES INC	1.90%
SONY GROUP CORP	1.80%
<b>Total of Portfolio</b>	<b>25.47%</b>

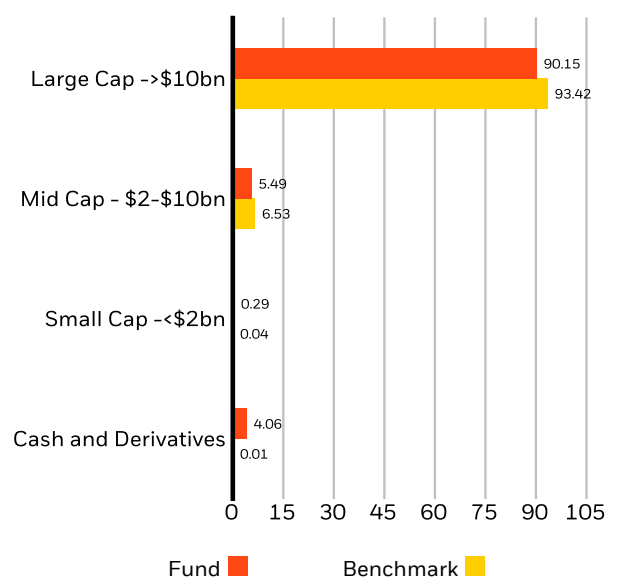
Holdings subject to change

**SECTOR BREAKDOWN (%)**



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

**MARKET CAPITALISATION (%)**



Allocations are subject to change. Source: BlackRock

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#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

#### IMPORTANT INFORMATION:

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