

# Unit Trust Product Catalogue

Total 124 Approved Funds for Distribution as at 15 July 2016

Product Risk Rating	Fund Name	Fund House	CCY	Asset Class	Geography/Sector	Minimum Subscription	Minimum Subsequent Subscription	RSP Minimum Subscription	Dividend Instruction	Dividend Type	ISIN	Bloomberg Ticker
5	BGF Asia Pacific Equity Income A2 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0414403419	<a href="#">BGFAPA2: LX</a>
5	BGF Asia Pacific Equity Income A2RF (GBP)	Blackrock	GBP	Equity	Asia ex-Japan	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0852073260	<a href="#">BGA2RFS: LX</a>
5	BGF Asia Pacific Equity Income A5G (SGD)	Blackrock	SGD	Equity	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Quarterly distributing	LU0414403682	<a href="#">BGFASA5: LX</a>
5	BGF Asia Pacific Equity Income A5G (SGD)	Blackrock	SGD	Equity	Asia ex-Japan	SGD1000	SGD500	SGD100	Cash	Quarterly distributing	LU0414403682	<a href="#">BGFASA5: LX</a>
5	BGF Asia Pacific Equity Income A6 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0738912210	<a href="#">BGAPA6U: LX</a>
5	BGF Asia Pacific Equity Income A6 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Cash	Monthly distributing	LU0738912210	<a href="#">BGAPA6U: LX</a>
5	BGF Asia Pacific Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0916957664	<a href="#">BGAPA8H: LX</a>
5	BGF Asia Pacific Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Asia ex-Japan	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0916957664	<a href="#">BGAPA8H: LX</a>
5	BGF Asian Dragon A2 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0072462343	<a href="#">MERDGA: LX</a>
5	BGF Asian Dragon A2 (EUR)	Blackrock	EUR	Equity	Asia ex-Japan	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171269466	<a href="#">MERDRBB: LX</a>
4	BGF Asian Growth Leaders Hedged A2 (AUD)	Blackrock	AUD	Equity	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Non-distributing	LU1121335696	<a href="#">BGAA2AH: LX</a>
4	BGF Asian Growth Leaders Hedged A2 (SGD)	Blackrock	SGD	Equity	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU1048596156	<a href="#">BGALA2S: LX</a>
4	BGF Asian Growth Leaders A2RF (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0821914370	<a href="#">BGALA2: LX</a>
3	BGF Asian Tiger Bond A2 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0063729296	<a href="#">MERATAA: LX</a>
3	BGF Asian Tiger Bond A2 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0540000063	<a href="#">BGATA2H: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0841155764	<a href="#">BATA3AH: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0841155764	<a href="#">BATA3AH: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0841166456	<a href="#">BATA3EH: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0841166456	<a href="#">BATA3EH: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU0830182670	<a href="#">BGATA3S: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU0830182670	<a href="#">BGATA3S: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU0803752632	<a href="#">BATA3NH: LX</a>
3	BGF Asian Tiger Bond A3 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU0803752632	<a href="#">BATA3NH: LX</a>
3	BGF Asian Tiger Bond A3 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172393414	<a href="#">MLYATUA: LX</a>
3	BGF Asian Tiger Bond A3 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172393414	<a href="#">MLYATUA: LX</a>
3	BGF Asian Tiger Bond A6 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU1200839535	<a href="#">BGATA6E: LX</a>
3	BGF Asian Tiger Bond A6 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU1200839535	<a href="#">BGATA6E: LX</a>
3	BGF Asian Tiger Bond A6 Hedged (GBP)	Blackrock	GBP	Fixed Income	Asia ex-Japan	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU1200839618	<a href="#">BGATA6G: LX</a>
3	BGF Asian Tiger Bond A6 Hedged (GBP)	Blackrock	GBP	Fixed Income	Asia ex-Japan	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU1200839618	<a href="#">BGATA6G: LX</a>
3	BGF Asian Tiger Bond A6 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU1149717156	<a href="#">BGATA6S: LX</a>
3	BGF Asian Tiger Bond A6 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU1149717156	<a href="#">BGATA6S: LX</a>
3	BGF Asian Tiger Bond A6 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0764618053	<a href="#">BGATA6U: LX</a>
3	BGF Asian Tiger Bond A6 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Cash	Monthly distributing	LU0764618053	<a href="#">BGATA6U: LX</a>
3	BGF Asian Tiger Bond A8 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0871639620	<a href="#">BATA8AH: LX</a>
3	BGF Asian Tiger Bond A8 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0871639620	<a href="#">BATA8AH: LX</a>
3	BGF Asian Tiger Bond A8 Hedged (CAD)	Blackrock	CAD	Fixed Income	Asia ex-Japan	CAD1000	CAD500	CAD100	Cash	Monthly distributing	LU1200839881	<a href="#">BGATA8C: LX</a>
3	BGF Asian Tiger Bond A8 Hedged (CAD)	Blackrock	CAD	Fixed Income	Asia ex-Japan	CAD1000	CAD500	CAD100	Reinvest	Monthly distributing	LU1200839881	<a href="#">BGATA8C: LX</a>
3	BGF Asian Tiger Bond A8 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU1200839709	<a href="#">BGATA8N: LX</a>
3	BGF Asian Tiger Bond A8 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU1200839709	<a href="#">BGATA8N: LX</a>
5	BGF China Fund A2 (USD)	Blackrock	USD	Equity	China	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0359201612	<a href="#">BLKCHA2: LX</a>
5	BGF China Fund A4RF Hedged (GBP)	Blackrock	GBP	Equity	China	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0359201026	<a href="#">BLKCADS: LX</a>
5	BGF China Fund A2 Hedged (EUR)	Blackrock	EUR	Equity	China	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0359201455	<a href="#">BLKA2HG: LX</a>
5	BGF China Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	China	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0359202008	<a href="#">BLKASGD: LX</a>
5	BGF Emerging Europe Fund A2 (EUR)	Blackrock	EUR	Equity	Emerging Markets - Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0011850392	<a href="#">MIGSEI: LX</a>
5	BGF Emerging Europe Fund A2 (USD)	Blackrock	USD	Equity	Emerging Markets - Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0171273575	<a href="#">MIGSEDI: LX</a>
5	BGF Emerging Europe Fund A4DS (GBP)	Blackrock	GBP	Equity	Emerging Markets - Europe	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0204061609	<a href="#">MEEUADS: LX</a>
5	BGF Emerging Europe Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Emerging Markets - Europe	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0572106309	<a href="#">MGEEA2S: LX</a>
2	BGF Euro Bond A2 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0050372472	<a href="#">MIGSEBI: LX</a>
2	BGF Euro Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0172396516	<a href="#">MLYEBEA: LX</a>
2	BGF Euro Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0172396516	<a href="#">MLYEBEA: LX</a>
2	BGF Euro Bond A4RF (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0204069685	<a href="#">BGEB44G: LX</a>
2	BGF Euro Bond A4RF (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0204069685	<a href="#">BGEB44G: LX</a>
2	BGF Euro Bond A2 (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0171279184	<a href="#">MIGSEAI: LX</a>
2	BGF Euro Bond A3 (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172748641	<a href="#">MLYEBUA: LX</a>
2	BGF Euro Bond A3 (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172748641	<a href="#">MLYEBUA: LX</a>
2	BGF Euro Short Duration Bond A2 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0093503810	<a href="#">MERESGI: LX</a>
2	BGF Euro Short Duration Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0172403825	<a href="#">MLYSTBE: LX</a>

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2	BGF Euro Short Duration Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0172403825	<a href="#">MLYSTBE: LX</a>
2	BGF Euro Short Duration Bond A4RF Hedged (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0448387455	<a href="#">BGF45T: LX</a>
2	BGF Euro Short Duration Bond A4RF Hedged (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0448387455	<a href="#">BGF45T: LX</a>
2	BGF Euro Short Duration Bond A2 Hedged (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0456865749	<a href="#">BGF2US: LX</a>
2	BGF Euro Short Duration Bond A4RF Hedged (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Annually distributing	LU0448387703	<a href="#">BGFSA4H: LX</a>
2	BGF Euro Short Duration Bond A4RF Hedged (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Cash	Annually distributing	LU0448387703	<a href="#">BGFSA4H: LX</a>
3	BGF European Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Europe	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU1019636163	<a href="#">BGEA8AH: LX</a>
3	BGF European Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Europe	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU1019636163	<a href="#">BGEA8AH: LX</a>
3	BGF European Equity Income A2 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0562822386	<a href="#">BGFEEA2: LX</a>
3	BGF European Equity Income A5G (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Quarterly distributing	LU0561744862	<a href="#">BGFEEA5: LX</a>
3	BGF European Equity Income A5G (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Cash	Quarterly distributing	LU0561744862	<a href="#">BGFEEA5: LX</a>
3	BGF European Equity Income A6 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU1051768569	<a href="#">BGFEEA6: LX</a>
3	BGF European Equity Income A6 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU1051768569	<a href="#">BGFEEA6: LX</a>
3	BGF European Equity Income A6 Hedged (GBP)	Blackrock	GBP	Equity	Europe	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU1051771274	<a href="#">BGEA6GH: LX</a>
3	BGF European Equity Income A6 Hedged (GBP)	Blackrock	GBP	Equity	Europe	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU1051771274	<a href="#">BGEA6GH: LX</a>
3	BGF European Equity Income A6 Hedged (SGD)	Blackrock	SGD	Equity	Europe	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU1019634622	<a href="#">BGEA6SH: LX</a>
3	BGF European Equity Income A6 Hedged (SGD)	Blackrock	SGD	Equity	Europe	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU1019634622	<a href="#">BGEA6SH: LX</a>
3	BGF European Equity Income A6 Hedged (USD)	Blackrock	USD	Equity	Europe	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU1019632923	<a href="#">BGEA6UH: LX</a>
3	BGF European Equity Income A6 Hedged (USD)	Blackrock	USD	Equity	Europe	USD1000	USD500	USD100	Cash	Monthly distributing	LU1019632923	<a href="#">BGEA6UH: LX</a>
4	BGF European Fund A2 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0011846440	<a href="#">MERSEE: LX</a>
4	BGF European Fund A2 (USD)	Blackrock	USD	Equity	Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0171280430	<a href="#">MIGSEUI: LX</a>
4	BGF European Fund A4RF (GBP)	Blackrock	GBP	Equity	Europe	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0204061864	<a href="#">BGEUA4G: LX</a>
4	BGF European Fund Hedged A2 (SGD)	Blackrock	SGD	Equity	Europe	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0963555726	<a href="#">BEUA2SD: LX</a>
3	BGF Global Allocation Fund A2 (AUD)	Blackrock	AUD	Traditional Balanced	Global	AUD1000	AUD500	AUD100	Reinvest	Non-distributing	LU0468326631	<a href="#">BGA2AUD: LX</a>
3	BGF Global Allocation Fund A2 (SGD)	Blackrock	SGD	Traditional Balanced	Global	SGD1000	SGD1000	SGD100	Reinvest	Non-distributing	LU0308772762	<a href="#">MGAHSA2: LX</a>
3	BGF Global Allocation Fund A2 (USD)	Blackrock	USD	Traditional Balanced	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0072462426	<a href="#">MERGAA: LX</a>
3	BGF Global Allocation Fund A2 (EUR)	Blackrock	EUR	Traditional Balanced	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0212925753	<a href="#">MGHMLA2: LX</a>
3	BGF Global Allocation Fund A2 (GBP)	Blackrock	GBP	Traditional Balanced	Global	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0236177068	<a href="#">MGAHGA2: LX</a>
4	BGF Global Dynamic Equity Fund A2 (USD)	Blackrock	USD	Equity	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0238689110	<a href="#">MERGDAU: LX</a>
4	BGF Global Dynamic Equity Fund A2 (EUR)	Blackrock	EUR	Equity	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0238690555	<a href="#">MERGDA2: LX</a>
5	BGF Global Equity Income AG5 (EUR)	Blackrock	EUR	Equity	Global	EUR1000	EUR500	EUR100	Both	Quarterly Distributing	LU0625451512	<a href="#">BGEIA5G: LX</a>
5	BGF Global Equity Income A5GRF (GBP)	Blackrock	GBP	Equity	Global	GBP1000	GBP500	GBP100	Cash	Quarterly distributing	LU0557294096	<a href="#">BGGEA5H: LX</a>
5	BGF Global Equity Income A5GRF (GBP)	Blackrock	GBP	Equity	Global	GBP1000	GBP500	GBP100	Reinvest	Quarterly distributing	LU0557294096	<a href="#">BGGEA5H: LX</a>
5	BGF Global Equity Income A8 (AUD)	Blackrock	AUD	Equity	Global	AUD1000	AUD500	AUD100	Both	Monthly distributing	LU0949170699	<a href="#">BGEIA8A: LX</a>
5	BGF Global Equity Income A6 (SGD)	Blackrock	SGD	Equity	Global	SGD1000	SGD500	SGD100	Both	Monthly distributing	LU0949170772	<a href="#">BGEIA6S: LX</a>
5	BGF Global Equity Income A6 (USD)	Blackrock	USD	Equity	Global	USD1000	USD500	USD100	Both	Monthly distributing	LU0738911758	<a href="#">BGEIA6U: LX</a>
2	BGF Global Government Bond Hedged A2 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0297942863	<a href="#">MISGSHU: LX</a>
2	BGF Global Government Bond Hedged A3 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0297943168	<a href="#">MISGSHG: LX</a>
2	BGF Global Government Bond Hedged A3 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0297943168	<a href="#">MISGSHG: LX</a>
2	BGF Global Government Bond A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0006061385	<a href="#">MIGSDGI: LX</a>
2	BGF Global Government Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172412149	<a href="#">MLUSGUA: LX</a>
2	BGF Global Government Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172412149	<a href="#">MLUSGUA: LX</a>
3	BGF Global Inflation Linked Bond A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0425308086	<a href="#">BGFIA2U: LX</a>
3	BGF Global Inflation Linked Bond A2 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0425308169	<a href="#">BGFIA2E: LX</a>
3	BGF Global Multi-Asset Income A2 (USD)	Blackrock	USD	Global Multi-Asset	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0784385840	<a href="#">BGMIA2: LX</a>
3	BGF Global Multi-Asset Income A6 (USD)	Blackrock	USD	Global Multi-Asset	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0784384876	<a href="#">BGMIA6: LX</a>
3	BGF Global Multi-Asset Income A6 (USD)	Blackrock	USD	Global Multi-Asset	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0784384876	<a href="#">BGMIA6: LX</a>
3	BGF Global Multi-Asset Income A6 Hedged (EUR)	Blackrock	EUR	Global Multi-Asset	Global	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU1133085917	<a href="#">BGFMA6G: LX</a>
3	BGF Global Multi-Asset Income A6 Hedged (EUR)	Blackrock	EUR	Global Multi-Asset	Global	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU1133085917	<a href="#">BGFMA6G: LX</a>
3	BGF Global Multi-Asset Income A6 Hedged (SGD)	Blackrock	SGD	Global Multi-Asset	Global	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU0949170426	<a href="#">BGMMA6S: LX</a>
3	BGF Global Multi-Asset Income A6 Hedged (SGD)	Blackrock	SGD	Global Multi-Asset	Global	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU0949170426	<a href="#">BGMMA6S: LX</a>
3	BGF Global Multi-Asset Income A8 Hedged (AUD)	Blackrock	AUD	Global Multi-Asset	Global	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0871640123	<a href="#">BGMMA8AH: LX</a>
3	BGF Global Multi-Asset Income A8 Hedged (AUD)	Blackrock	AUD	Global Multi-Asset	Global	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0871640123	<a href="#">BGMMA8AH: LX</a>
3	BGF Global Multi-Asset Income A8 Hedged (CAD)	Blackrock	CAD	Global Multi-Asset	Global	CAD1000	CAD500	CAD100	Cash	Monthly distributing	LU1003077580	<a href="#">BGMMA8C: LX</a>
3	BGF Global Multi-Asset Income A8 Hedged (CAD)	Blackrock	CAD	Global Multi-Asset	Global	CAD1000	CAD500	CAD100	Reinvest	Monthly distributing	LU1003077580	<a href="#">BGMMA8C: LX</a>
3	BGF Global Multi-Asset Income A8 Hedged (GBP)	Blackrock	GBP	Global Multi-Asset	Global	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU1003077663	<a href="#">BGMMA8G: LX</a>

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3	BGF Global Multi-Asset Income A8 Hedged (GBP)	Blackrock	GBP	Global Multi-Asset	Global	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU1003077663	BGMAA8G:LY
3	BGF Global Multi-Asset Income A8 Hedged (NZD)	Blackrock	NZD	Global Multi-Asset	Global	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU0949170343	BGMAA8N:LY
3	BGF Global Multi-Asset Income A8 Hedged (NZD)	Blackrock	NZD	Global Multi-Asset	Global	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU0949170343	BGMAA8N:LY
5	BGF India A2 (EUR)	Blackrock	EUR	Equity	India	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0248271941	MLINA2E:LY
5	BGF India A4RF (GBP)	Blackrock	GBP	Equity	India	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0250163515	MLINADS:LY
5	BGF India A4RF (GBP)	Blackrock	GBP	Equity	India	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0250163515	MLINADS:LY
5	BGF India A2 (USD)	Blackrock	USD	Equity	India	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0248272758	MLINA2D:LY
5	BGF Japan Small & Mid Cap Opportunités A2 Hedged (EUR)	Blackrock	EUR	Equity	Japan	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0255399742	MLJOAEH:LY
5	BGF Japan Small & Mid Cap Opportunités A2 Hedged (USD)	Blackrock	USD	Equity	Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0931342652	BJSMCA2:LY
5	BGF Latin America Fund A2 (EUR)	Blackrock	EUR	Equity	Latin America	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171289498	MLATAEA:LY
5	BGF Latin America Fund A2 (GBP)	Blackrock	GBP	Equity	Latin America	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0171289738	MLRLTAA:LY
5	BGF Latin America Fund A2 (USD)	Blackrock	USD	Equity	Latin America	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0072463663	MERLTAI:LY
5	BGF Latin America Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Latin America	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0572108347	BGLAA2S:LY
3	BGF North American Equity Income A2 (USD)	Blackrock	USD	Equity	North America	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0743604323	BGNAEA2:LY
3	BGF North American Equity Income A5G (USD)	Blackrock	USD	Equity	North America	USD1000	USD500	USD100	Reinvest	Quarterly Distributing	LU0743604596	BGNAEA5G:LY
3	BGF North American Equity Income A5G (USD)	Blackrock	USD	Equity	North America	USD1000	USD500	USD100	Cash	Quarterly Distributing	LU0743604596	BGNAEA5G:LY
3	BGF US Dollar High Yield Bond Fund A3 Hedged (AUD)	Blackrock	AUD	Fixed Income	US Dollar High Yield Bond	AUD1000	AUD500	AUD100	Both	Monthly distributing	LU0578942376	BGFA3AH:LY
3	BGF US Dollar High Yield Bond Fund A2 Hedged (AUD)	Blackrock	AUD	Fixed Income	US Dollar High Yield Bond	AUD1000	AUD500	AUD100	Reinvest	Non-distributing	LU0578947334	BGFA2AH:LY
3	BGF US Dollar High Yield Bond Fund A3 Hedged (CAD)	Blackrock	CAD	Fixed Income	US Dollar High Yield Bond	CAD1000	CAD500	CAD100	Both	Monthly distributing	LU0803751741	BUSA3CH:LY
3	BGF US Dollar High Yield Bond Fund A3 Hedged (EUR)	Blackrock	EUR	Fixed Income	US Dollar High Yield Bond	EUR1000	EUR500	EUR100	Both	Monthly distributing	LU0578943853	BUSA3EH:LY
3	BGF US Dollar High Yield Bond Fund A3 Hedged (GBP)	Blackrock	GBP	Fixed Income	US Dollar High Yield Bond	GBP1000	GBP500	GBP100	Both	Monthly distributing	LU0580330818	BUSA3SH:LY
3	BGF US Dollar High Yield Bond Fund A4RF Hedged (GBP)	Blackrock	GBP	Fixed Income	US Dollar High Yield Bond	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0706698544	BGUA4RF:LY
3	BGF US Dollar High Yield Bond Fund A2 Hedged (SGD)	Blackrock	SGD	Fixed Income	US Dollar High Yield Bond	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0578945809	BGUA2SH:LY
3	BGF US Dollar High Yield Bond Fund A3 Hedged (SGD)	Blackrock	SGD	Fixed Income	US Dollar High Yield Bond	SGD1000	SGD500	SGD100	Both	Monthly distributing	LU0578937376	BGUA3SH:LY
3	BGF US Dollar High Yield Bond Fund A2 (USD)	Blackrock	USD	Fixed Income	US Dollar High Yield Bond	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0046676465	MERCATI:LY
3	BGF US Dollar High Yield Bond Fund A3 (USD)	Blackrock	USD	Fixed Income	US Dollar High Yield Bond	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172419151	MLUSHYA:LY
3	BGF US Dollar High Yield Bond Fund A3 (USD)	Blackrock	USD	Fixed Income	US Dollar High Yield Bond	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172419151	MLUSHYA:LY
5	BGF World Agriculture Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Agriculture	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0471298777	WLDA2SG:LY
5	BGF World Agriculture Fund A2 (USD)	Blackrock	USD	Equity	Agriculture	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0385154629	WLDA2US:LY
5	BGF World Agriculture Fund A4RF Hedged (GBP)	Blackrock	GBP	Equity	Agriculture	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0475494422	WLDA4DS:LY
5	BGF World Agriculture Fund A2 Hedged (EUR)	Blackrock	EUR	Equity	Agriculture	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0471298348	WLDA2EH:LY
2	BGF World Bond A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0184696937	MERWBA2:LY
2	BGF World Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0184696853	MERWBA3:LY
2	BGF World Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0184696853	MERWBA3:LY
2	BGF World Bond A2 Hedged (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0330917880	MERWAA2:LY
2	BGF World Bond A2RF Hedged (GBP)	Blackrock	GBP	Fixed Income	Global	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0808759830	BGWBAA2G:LY
5	BGF World Energy Fund A2 (EUR)	Blackrock	EUR	Equity	Energy	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171301533	MERENYA:LY
5	BGF World Energy Fund A2 (USD)	Blackrock	USD	Equity	Energy	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0122376428	MERENER:LY
5	BGF World Energy Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Energy	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0368265418	BGWEA2H:LY
5	BGF World Energy Fund A4RF (GBP)	Blackrock	GBP	Equity	Energy	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0204068364	MWENADS:LY
5	BGF World Energy Fund A4RF (GBP)	Blackrock	GBP	Equity	Energy	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0204068364	MWENADS:LY
5	BGF World Gold Fund A2 (EUR)	Blackrock	EUR	Equity	Materials, Precious Metals	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171305526	MIGGMFX:LY
5	BGF World Gold Fund A2RF Hedged (SGD)	Blackrock	SGD	Equity	Materials, Precious Metals	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0368265764	BGWGHA2:LY
5	BGF World Gold Fund A2RF (USD)	Blackrock	USD	Equity	Materials, Precious Metals	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0055631609	MIGGMFI:LY
4	BGF World Healthscience A2 (USD)	Blackrock	USD	Equity	Healthcare	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0122379950	MERHLTA:LY
4	BGF World Healthscience A2 (EUR)	Blackrock	EUR	Equity	Healthcare	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171307068	MERHLEA:LY
5	BGF World Mining Fund A4DS (GBP)	Blackrock	GBP	Equity	Materials, Base & Industrial Metals	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0204068877	MLWMADS:LY
5	BGF World Mining Fund A4RF (GBP)	Blackrock	GBP	Equity	Materials, Base & Industrial Metals	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0204068877	MLWMADS:LY
5	BGF World Mining Fund A2RF Hedged (SGD)	Blackrock	SGD	Equity	Materials, Base & Industrial Metals	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0330918003	MIGWMA2:LY
5	BGF World Mining Fund A2 (USD)	Blackrock	USD	Equity	Materials, Base & Industrial Metals	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0075056555	MIGWMFA:LY
5	BGF World Mining Fund A2 (EUR)	Blackrock	EUR	Equity	Materials, Base & Industrial Metals	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0172157280	MIGWMEA:LY
5	BGF World Technology A2 (EUR)	Blackrock	EUR	Equity	Technology	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171310443	MWOTEEA:LY
5	BGF World Technology A2 (GBP)	Blackrock	GBP	Equity	Technology	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0171311680	MLERTEA:LY
5	BGF World Technology A2 (USD)	Blackrock	USD	Equity	Technology	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0056508442	MERTEPI:LY