

Product Profile

BlackRock Fixed Income Global Opportunities Fund (Aust) Class D

LAST UPDATED 31-7-2025

Key Information

APIR CODE	BLK0003AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	UNCONSTRAINED BONDS
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2014
FUND SIZE	\$1.48M
ENTRY / EXIT PRICE (31-7-2025)	\$1.2382 / \$1.2382
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	ANNUAL
REGULAR SAVINGS PLAN	NO

Manager Profile

Established in 1988, BlackRock Investments is a provider of global investment management, risk management and advisory services to institutional and retail clients around the world. As of 31 March 2011, BlackRock's assets under management total US\$3.7 trillion across equity, fixed income, cash management, alternative investment and real estate strategies.

PDS Objective

The Fund is a flexible global multi-sector fixed income strategy that seeks to achieve a positive total return. While the Fund is not tied to a benchmark, the Fund is managed to a target return of 4-6% p.a. above the Bloomberg AusBond Bank Bill Index, net of fees, over rolling 3-year periods.

What is this Fund?

No data is available.

Growth of \$10,000 over 10 years



Returns after fees (at 31-7-2025)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	2.46	6.00	3.77	1.98	2.57
INCOME RETURN	0.00	0.00	0.33	0.28	0.70
GROWTH RETURN	2.46	6.00	3.44	1.70	1.87
LONSEC BENCHMARK	0.97	4.31	3.94	2.40	2.05

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

Asset allocation (at 30-6-2025)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	0.0	-	-	-
INTERNATIONAL EQUITIES	2.4	-	-	-
AUSTRALIAN FIXED INTEREST	1.5	-	-	-
GLOBAL FIXED INTEREST	114.1	-	-	-
CASH	-18.1	-	-	-

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.76
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	1.09
NET OF BUY SPREAD / SELL SPREAD	0 / 0
ANNUAL FEES AND COSTS (PDS)	1.85

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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