

# Product Profile

## BlackRock Fixed Income Global Opportunities Fund (Aust) Class D

LAST UPDATED 26-2-2021

### Key Information

APIR CODE	BLK0003AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	UNCONSTRAINED BOND
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2014
FUND SIZE	\$9.04M
ENTRY / EXIT PRICE (26-2-2021)	\$1.1787 / \$1.1787
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	ANNUAL
REGULAR SAVINGS PLAN	NO

### Manager Profile

BlackRock, Inc. is publicly listed on the New York Stock Exchange with no single majority stockholder and a majority of non executive directors. The firm is owned by institutional investors, employees and the public. BlackRock Inc. is a global asset management business with products covering active, enhanced and index strategies across markets and asset classes.

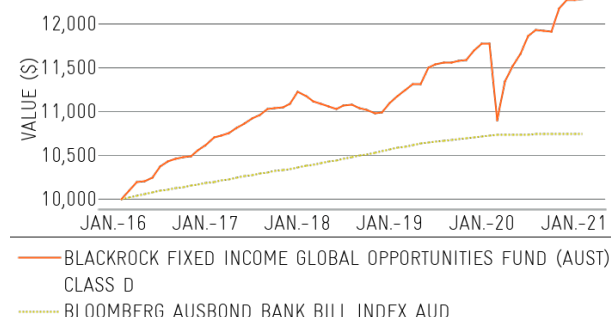
### PDS Objective

seeks to achieve a positive total return; 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

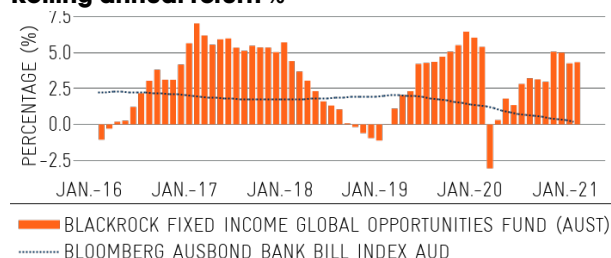
### What is this Fund?

- The BlackRock Fixed Income Global Opportunities Fund (Aust) Class D ('Fund') is an unconstrained bond strategy that aims to achieve positive total return across all market conditions. It may invest in any fixed income sectors and securities. The Fund may move within a wide absolute duration range (-2 to +7 years), and have up to 70% sub investment grade. The Fund targets 4-6% p.a. (net fees), above the Bloomberg AusBond Bank Bill Index over rolling three year periods.

### Growth of \$10,000 over five years



### Rolling annual return %



### Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	0.91	4.33	3.21	4.20
INCOME RETURN	0.00	1.81	1.50	1.14
GROWTH RETURN	0.91	2.51	1.71	3.06
LONSEC BENCHMARK	0.00	0.21	1.16	1.44

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

### Asset allocation (at 31-1-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
INTERNATIONAL EQUITIES	4.4	-	-	-
AUSTRALIAN FIXED INTEREST	0.6	-	-	-
GLOBAL FIXED INTEREST	58.7	-	-	-
CASH	36.3	-	-	-

### Fees

MANAGEMENT COSTS	0.78% P.A. (INCLUDING 0.08% P.A. ESTIMATED INDIRECT COSTS)
ICR % PA	0.77
ENTRY / EXIT %	- / -
SWITCHING %	-
BUY/SELL DIFFERENTIAL %	0.00

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