

BGF US Dollar Reserve Fund A2 USD

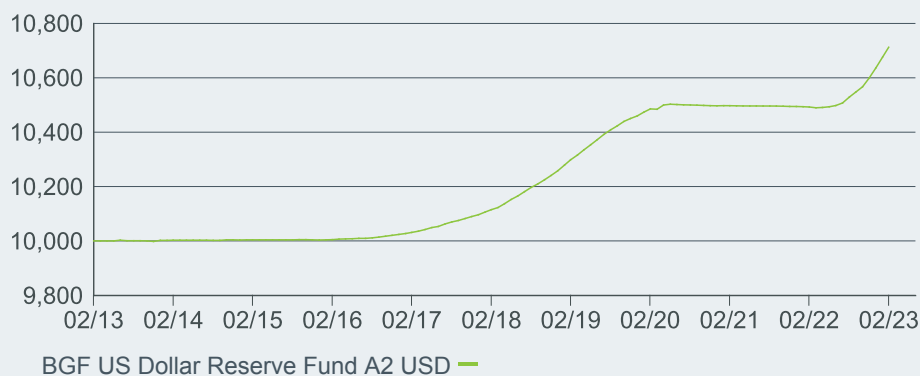
FEBRUARY 2023 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2023. All other data as at 06-Mar-2023.

INVESTMENT OBJECTIVE

The US Dollar Reserve Fund seeks to offer returns in line with money market rates consistent with preservation of capital and liquidity. The Fund invests its assets exclusively in US dollar denominated short-term assets and cash in accordance with the requirements of the MMF Regulation. The Fund is a short-term money market fund.

GROWTH OF 10,000 FOR PAST 10 YEARS



These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

CUMULATIVE & ANNUALISED PERFORMANCE

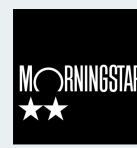
	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	0.34	1.07	1.74	0.72	2.09	0.72	1.15	1.89
Share Class [Max. IC applied]	-4.68	-3.98	-3.35	-4.32	-3.01	-0.99	0.12	1.71

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 (%)

	2022	2021	2020	2019	2018
Share Class	1.35	-0.02	0.36	1.97	1.60

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



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KEY FACTS

Asset Class	Cash
Fund NAV Type	Short-Term Variable NAV
Morningstar Cat.	USD Money Market - Short Term
Fund Launch	30-Nov-1993
Share Class Launch	30-Nov-1993
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	476.53 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0006061419
Bloomberg Ticker	MIGSDRI
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Edward Ingold CFA
Christopher Linsky

TOP HOLDINGS (%)

TRI-PARTY BOFA SECURITIES INC.	14.70
SVENSKA HANDELSBANKEN AB (NEW YORK)	4.41
TRI-PARTY TD SECURITIES (USA) LLC	4.20
LANDESBANK BADEN	
WUERTEMBERG (NEW)	3.36
BAYERISCHE LANDESBK GIRO	3.15
TORONTO-DOMINION BANK (NEW YORK BR)	2.97
BENNINGTON STARK CAP CO 144A	2.94
BNG BANK NV	2.94
NATIONAL AUSTRALIA BANK LTD	2.73
STANDARD CHARTERED BANK (NEW YORK)	2.52
Total	43.92

SECTOR BREAKDOWN (%)

	Fund
Financial Company	31.78%
Commercial Paper	
Certificate of Deposit	29.51%
U.S. Government Agency	18.79%
Repurchase Agreement	
Asset Backed Comm. Paper	10.27%
Time Deposit	5.43%
Commercial Paper	2.59%
U.S. Treasury Debt	1.04%
Floating Rate	0.59%
Other	0.00%

PORTFOLIO CHARACTERISTICS

Modified Duration	0.14 yrs
Yield to Worst (%)	4.67
3 Years Volatility	0.41
5 Years Volatility	0.36
3 Years Beta	0.98
5 Years Beta	0.98

FEES AND CHARGES

Max Initial Charge (IC)	0.00%
Management Fee	0.45%

MATURITY BREAKDOWN (%)

	Fund
1-7 Days	43.63%
8-30 Days	20.69%
31-60 Days	4.15%
61-90 Days	12.33%
91-180 Days	11.14%
180+ Days	8.06%

CREDIT RATINGS (%)

	Fund
A-1+	57.23%
A-1	42.77%
AAA	0.00%
Not Rated	0.00%

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Effective 16 September 2021, the Benchmark changed from USD 1 Week LIBID Index to Secured Overnight Financing Rate. The performance of the benchmark prior to 16 September 2021 is that of USD 1 Week LIBID Index. Prior to 14 June 2019, the Fund was managed by Christopher Linsky and Coleen Gasiewski. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. A Money Market Fund (MMF) is not a guaranteed investment vehicle. An investment in MMFs is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. The MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. Further information about the funds, including the methods used by the MMF to value the assets of the MMF and calculate the NAV, are available at the Offering Documents.

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FEES AND CHARGES

Performance Fee 0.00%

According to the latest BGF prospectus, the management fee of the Fund is 0.45%. The management fee mentioned above is inclusive of a management fee waiver applied to the Fund. The amount of management fee waiver applied to a particular Share Class may fluctuate from day to day and may be discontinued at any time.

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