

BlackDuck Investments - April 2028 Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns, and Net Asset information as at: 31-Mar-2028. All other data as at 12-Apr-2028.

Investment Objective

The Global Multi-Asset Income Fund is designed to deliver both current and long-term capital growth. The fund's investment decisions are based on a flexible asset allocation policy that seeks an above-average income without sacrificing stability during market downturns or stagnation. Therefore it can be considered one of the best funds available today for those who want high returns with little risk involved.

Investment Strategies

The Portfolio is designed to maximize returns while minimizing risk. The Investment Manager invests at least 80% of its assets in equity securities. They believe this will be positively aligned with sustainable investment themes from any country, including emerging markets.

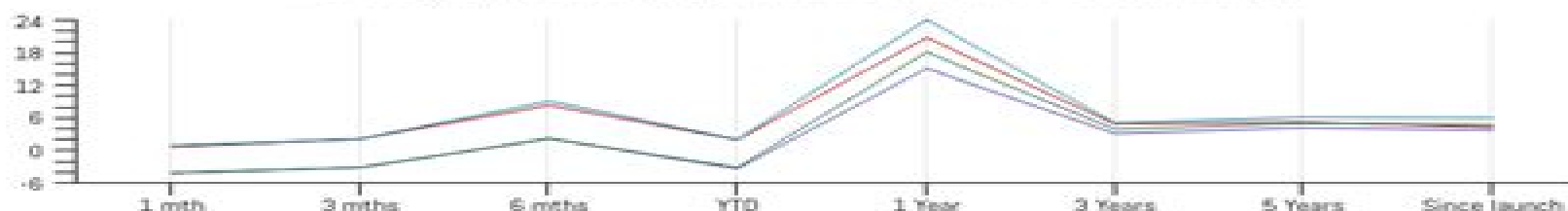
KEY FACTS

Asset Class:	Multi Asset	Fund Size (mil)	6602.944953
Morningstar Cat:	Other	Domicile	Luxembourg
Allocation:		Fund Type	UCITS
Fund Launch:	28-Jun-2010	ISIN	
Share Class Launch:	31-Jul-2010	LU0123456789	
Fund Base Ccy:	U.S. Dollar	Bloomberg Ticker	BGMCHT8S
Share Class Ccy:	Singapore \$	Distribution Frequency	Monthly

CUMULATIVE & ANNUALIZED PERFORMANCE

	Cumulative (%)				Annualized (%p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 Years	Since launch
Share Class	0.56	1.98	8.20	1.83	20.68	4.75	5.09	4.13
Share Class (Max IC Applied)	-4.29	-3.24	2.08	-3.45	15.00	2.98	4.05	3.55
Base Share Class	0.78	1.98	8.97	1.87	24.00	4.95	5.98	5.90
Base Share Class (Max IC Applied)	-4.26	-3.25	2.06	-3.25	17.98	3.80	4.87	4.56

For currency hedged share classes, the benchmark reflects the fund base currencies. (%)



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