

# Blackrock BGF US Dollar Reserve Fund

## Reference Currency:

- US Dollar / Renminbi

## Minimum Investment Amount:

- Investment amount for each subscription of each fund: US20,000 or RMB100,000

## Asset Class: Fixed Income

- Investment snapshot: The Fund's objective is to balance growth with security of capital and high liquidity. The Fund invests at least 90% of its total net assets in investment-grade fixed-income transferable securities denominated in US dollars and US dollar cash.

## Key Attributes:

- Right strategy: Provides higher liquidity by limiting the weighted average life of its portfolio to 60 days or less.
- Rating strength: Provides better protection by investing in money market instruments with an average rating of AA+.

Performance	2015(%)	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)	3 Years Cumulative (%)
Blackrock BGF US Dollar Reserve Fund	0.01	0.01	0.01	-0.04	-0.01	-0.01	0.01
Citibank 3M Eurodollar Depositi	-0.31	-0.21	-0.30	-0.45	-0.28	-0.31	-0.28

Source: MorningStar, As at 30 November 2015. Fund performance is bid to bid with gross income reinvested, in US dollar

Non-deposit financial products involve risks. Caution is necessary when making investment.