

ESG Multi-Asset Fund Class A8 Hedged USD

SEPTEMBER 2024 FACTSHEET

Performance, Portfolio Breakdowns, Net Assets as at: 30-Sep-2024. All other data as at 11-Oct-2024.

This document is marketing material. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Investors in Belgium.

FUND OVERVIEW

The sub-fund BlackRock ESG Euro Bond Fund (the "Fund") is a compartment of the Luxembourg SICAV BlackRock Global Funds

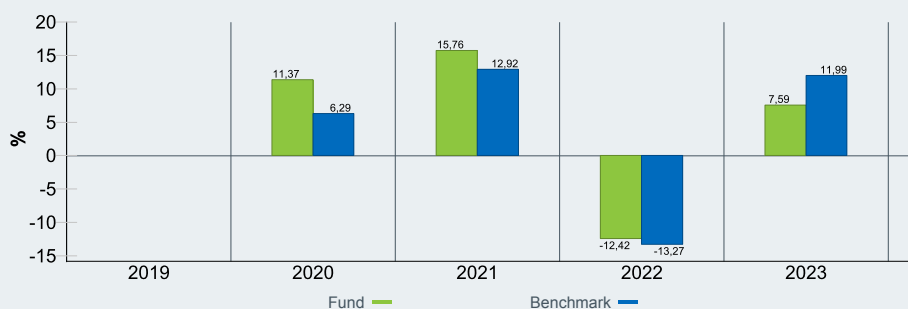
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally in equity securities (e.g. shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments (i.e. debt securities with short term maturities). The asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the investment adviser's (IA) discretion. In selecting these, the IA may take into consideration the 50% MSCI World Index and 50% Citigroup World Government Bond Euro Hedged Index.

The investment objective is an integral copy of the investment policy included in the KIID.

GROWTH OF HYPOTHETICAL 10,000 USD



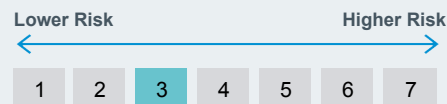
12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)



KEY RISKS: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

RISK INDICATOR



KEY FACTS

Asset Class	Multi Asset
Morningstar Category	USD Moderate Allocation
Fund Launch Date	04/01/1999
Share Class Launch Date	18/12/2019
Fund Base Currency	EUR
Share Class Currency	USD
Total Fund Size (Million)	4.670,68 EUR
Benchmark	50% MSCI World Index and 50% Bloomberg Global Aggregate Bond Index hedged to EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2092627202
Bloomberg Ticker	BFMA8UH
Distribution Frequency	Monthly
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

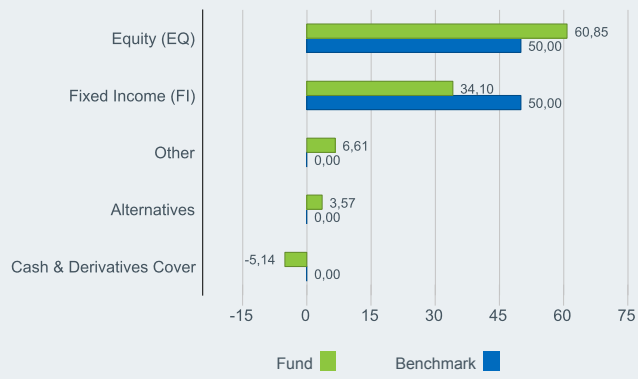
Jason Byrom
Conan McKenzie
Lamiaa Chaabi

TOP 10 HOLDINGS (%)

GREENCOAT UK WIND PLC	3,25
NVIDIA CORP	2,31
MICROSOFT CORP	2,16
ISHARES PHYSICAL GOLD ETC	2,15
APPLE INC	1,82
SYNCONA LIMITED - LTDINARY SHARES	1,72
NOVO NORDISK CLASS B	1,67
BANCO CENTRAL DE LA REPUBLICA ARG 5	1,28
10/31/2027	1,25
GREENCOAT RENEWABLES PLC	1,25
MASTERCARD INC CLASS A	1,09
Total of Portfolio	18,70

Holdings subject to change

ASSET TYPE BREAKDOWN (%)



Allocations subject to change. % of net assets represents the Fund's exposure based on the economic value of securities and is adjusted for futures, options, swaps, and convertible bonds.

DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

Dilution

Max 1.5%

FEES AND CHARGES^{III}

Max Initial Charge	5,00%
Exit Fee	
Ongoing Charge	1,44%
Performance Fee	0,00%

The tax on stock exchange transactions associated with exit from and conversion of collective investment scheme units (accumulating shares) is 1.32% (max. EUR 4,000). Dividends received from distributing shares are subject to the Belgian withholding tax of 30%. The Belgian withholding tax applicable to interests included in the repurchase price of accumulating and distributing shares investing more than 10% of their assets in any kind of debts amounts to 30%.

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

 02 402 49 00

 belux@blackrock.com

 www.blackrock.com/be

IMPORTANT INFORMATION:

BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. It is recognised under Section 264 of the Financial Services and Markets Act 2000. BlackRock Investment Management (UK) Limited is the UK distributor of BGF. Most of the protections provided by the UK regulatory system, and the compensation under the Financial Services Compensation Scheme, will not be available. A limited range of BGF sub-funds have a reporting fund status A sterling share class that seeks to comply with UK Reporting Fund Status requirements. Subscriptions in BGF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available on our website. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. © 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. © 2024 Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use.