

Performance, Portfolio Breakdowns, Net Assets as at: 31-Aug-2024. All other data as at 12-Sep-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 at least 70% of its total assets in fixed income (FI) securities issued or distributed either inside or outside of the People's Republic of China (PRC) and denominated in Renminbi or other non Chinese domestic currencies. These include bonds and money market instruments (i.e. debt securities with short term maturities) which may be issued by governments, government agencies, companies and supranationals (e.g. the Asian Development Bank). The Fund may invest in the full range of fixed income securities which may include investments with a relatively low credit rating or which are unrated. The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The IA has discretion to select the Fund's investments and in doing so may take into consideration the Markit iBoxx ALBI China Offshore Index. Recommendation: This Fund may not be appropriate for short-term investment. Your shares will be non-distributing (i.e. dividend income will be included in their value). Your shares will be denominated in Renminbi, the Fund's base currency. You can buy and sell your shares daily. The minimum initial investment for this share class is US\$5,000 or currency equivalent.

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

GROWTH OF HYPOTHETICAL 10,000 CNH

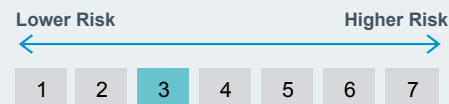


12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)



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	Fixed Income (FI)
Morningstar Category	China Bond
Fund Launch Date	11/11/2011
Share Class Launch Date	11/11/2011
Fund Base Currency	CNH
Share Class Currency	CNH
Total Fund Size (Million)	18.405.98 CNH
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0679940949
Bloomberg Ticker	BGRBA2C
Distribution Frequency	None
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Yii Hui Wong
Suanjin Tan
Yingbo Xu

TOP 10 HOLDINGS (%)

CHINA PEOPLES REPUBLIC OF (GOVERNMENT 10/15/2053	4,34
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.52 08/25/2033	4,20
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.12 06/25/2031	3,51
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.57 05/20/2054	2,96
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.35 02/25/2034	1,85
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.8 11/15/2032	1,73
DBS BANK CHINA LTD RegS 4.7 03/24/2031	1,09
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.91 07/15/2029	1,07
HUAFA 2024 I COMPANY LTD RegS 6 12/31/2079	1,06
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.27 05/25/2034	0,99
Total of Portfolio	22,80

Holdings subject to change

KEY RISKS: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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. 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.

SECTOR BREAKDOWN (%)

	Fund
Sovereign	22,82
Local Government Related	18,23
Financial	15,52
Non-China	13,43
Other	8,02
Real Estate	6,26
Central Government Related	4,71
Basic Industry	3,52
Cash and/or Derivatives	3,24
Retail	2,58
Technology	1,65

Allocations are subject to change. **Source:** BlackRock

FEES AND CHARGES^{III}

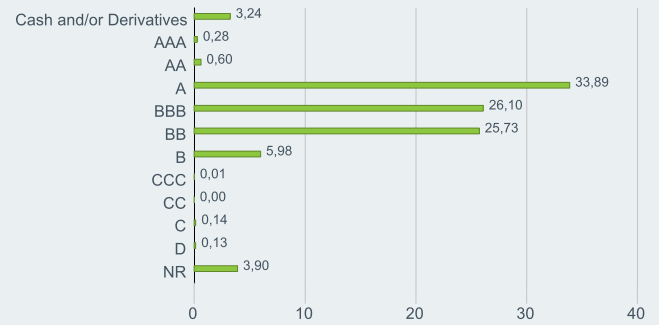
Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,01%
Performance Fee	0,00%

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%.

DEALING INFORMATION

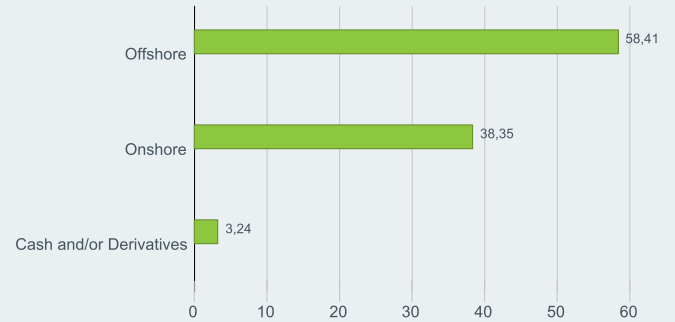
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 3.0%

CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

REGIONAL EXPOSURE (%)



Allocations are subject to change. **Source:** BlackRock

GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

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

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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