

BGF Continental European Flexible Fund Class D4 GBP

AUGUST 2024 FACTSHEET

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/PRIIPs 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 at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Europe excluding the United Kingdom. The term Europe refers to European countries including, Eastern Europe and the former Soviet Union countries but excludes the United Kingdom. Depending on market conditions, the Fund will aim to invest in equity securities of companies that are, in the investment adviser's opinion, undervalued (i.e. their share price does not reflect their underlying worth) or have good growth potential. 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 investment adviser has discretion to select the Fund's investments and in doing so may take into consideration the FTSE World Europe ex UK Index. Recommendation: This Fund may not be appropriate for short-term investment. Your shares will be distributing (i.e. dividend income will be paid annually on the shares). The Fund's base currency is Euro. Shares for this class are bought and sold in Sterling. The performance of your shares may be affected by this currency difference. You can buy and sell your shares daily. The minimum initial investment for this share class is US\$100,000 or currency equivalent.

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

GROWTH OF HYPOTHETICAL 10,000 GBP



12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)

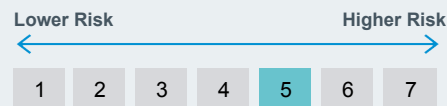


KEY RISKS: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

(Continued on page 2)

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	Equity (EQ)
Morningstar Category	Europe ex-UK Equity
Fund Launch Date	24/11/1986
Share Class Launch Date	13/09/2012
Fund Base Currency	EUR
Share Class Currency	GBP
Total Fund Size (Million)	6,149.82 EUR
Benchmark	FTSE World Europe ex UK Index (GBP)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0827876318
Bloomberg Ticker	BCED4RF
Distribution Frequency	Annual
Minimum Initial Investment	100,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Giles Rothbarth

TOP 10 HOLDINGS (%)

NOVO NORDISK A/S	9.24
ASML HOLDING NV	7.58
LINDE PLC	5.25
MTU AERO ENGINES AG	3.63
LVMH MOET HENNESSY LOUIS VUITTON SE	3.48
SCHNEIDER ELECTRIC SE	3.33
FERRARI NV	3.32
UNICREDIT SPA	3.19
HERMES INTERNATIONAL SCA	3.14
COMPAGNIE DE SAINT GOBAIN SA	3.14
Total of Portfolio	45.30

Holdings subject to change

Key Risks Continued: The Fund may seek to exclude Funds which are not subject to ESG-related requirements. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Industrials	23,73	18,41	5,32
Consumer Discretionary	19,04	12,06	6,98
Technology	16,82	9,98	6,84
Health Care	16,50	17,34	-0,84
Financials	14,47	18,94	-4,47
Basic Materials	7,36	4,19	3,18
Cash and/or Derivatives	2,08	0,00	2,08
Other	0,00	1,11	-1,11
Energy	0,00	3,66	-3,66
Utilities	0,00	3,96	-3,96
Consumer Staples	0,00	7,26	-7,26
Telecommunications	0,00	3,09	-3,09

Allocations are subject to change. Source: BlackRock

FEES AND CHARGES^{III}

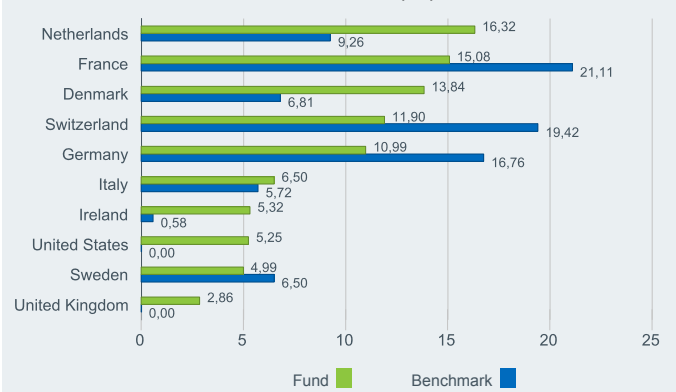
Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,06%
Performance Fee	0,00%

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

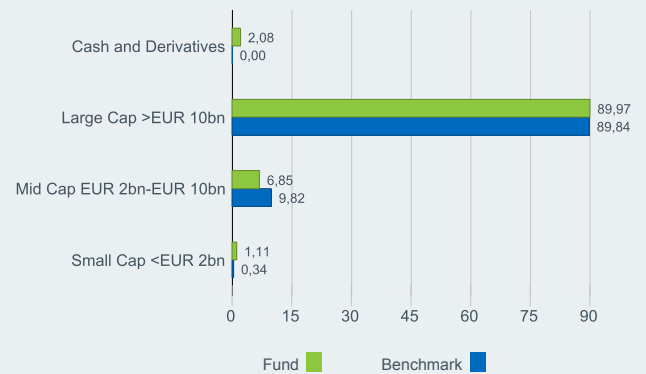
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 1.5%

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



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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