

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

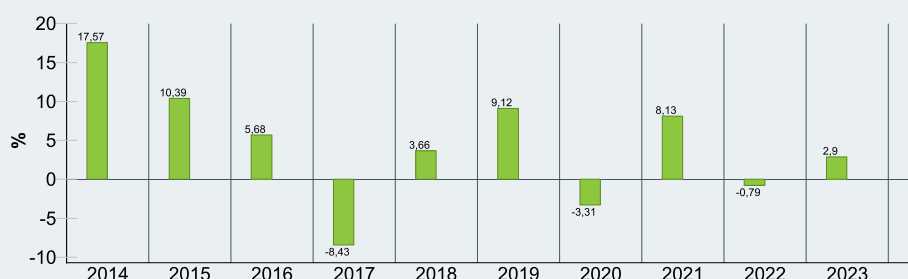
The sub-fund BlackRock ESG Euro Bond Fund (the "Fund") is a compartment of the Luxembourg SICAV BlackRock Global Funds

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 globally at least 70% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities). The fixed income securities are denominated in various currencies and may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development). 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 Fund may invest up to 50% of its total assets in asset-backed and mortgage-backed securities (i.e. financial securities backed by cash flows from debt). For further details please see the prospectus. The IA has discretion to select the Fund's investments. Recommendation: This Fund may not be appropriate for short-term investment. Your shares will be distributing (i.e. dividend income will be paid monthly and calculated monthly on the shares). The Fund's base currency is US Dollar. Shares for this class are bought and sold in Euro. 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\$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 EUR

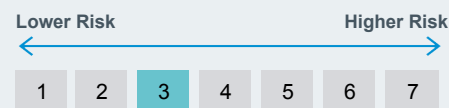


12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)



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	Global Flexible Bond - USD Hedged
Fund Launch Date	31/01/2007
Share Class Launch Date	18/12/2013
Fund Base Currency	USD
Share Class Currency	EUR
Total Fund Size (Million)	6.573,50 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1005243339
Bloomberg Ticker	BGFGA3E
Distribution Frequency	Monthly
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Rick Rieder
Russell Brownback
Aidan Doyle

TOP HOLDINGS (% NAV)

UMBS 30YR TBA(REG A)	15,90
FNMA 30YR UMBS SUPER	1,09
FNMA 30YR UMBS	0,87
SPDR S&P ETF TRUST	0,73
TREASURY BOND 3.25 05/15/2042	0,65
TREASURY (CPI) NOTE 2.125 04/15/2029	0,54
IRELAND (GOVERNMENT) 2.6 10/18/2034	0,49
SPAIN (KINGDOM OF) 2.55 10/31/2032	0,47
INDIA (REPUBLIC OF) 7.37 10/23/2028	0,46
TREASURY NOTE 5 09/30/2025	0,44
Total of Portfolio	21,64

Holdings subject to change

KEY RISKS: Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities. Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. 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. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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.

TOP SECTOR BREAKDOWN (%) - NOTIONAL EXPOSURES

	Fund
Net Derivatives	5,96
Global Government	15,17
Other	-0,20
Cash	-6,26
US Agency	20,12
Global IG Credit	10,21
Global HY Credit	19,26
Securitized Assets	22,55
Emerging Market Debt	12,15
US Municipals	1,04

¹Allocations are subject to change. **Source:** BlackRock

DEALING INFORMATION

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

FEES AND CHARGES^{III}

Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,20%
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

Effective Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Nominal Weighted Average Life (WAL): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

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IMPORTANT INFORMATION:

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