

BGF Global Long-Horizon Equity Fund Class D4 GBP

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

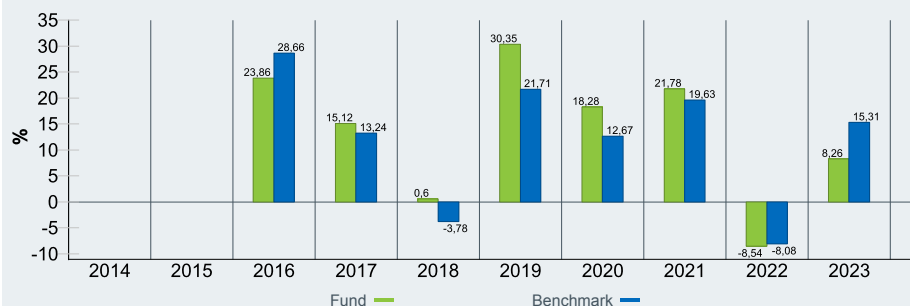
The sub-fund BlackRock ESG Euro Bond Fund (the "Fund") is a compartment of the Luxembourg SICAV BlackRock Global Funds

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 at least 70% of its total assets in the equity securities (e.g. shares) of companies, with no market capitalisation limits. Market capitalisation is the share price of the company multiplied by the number of shares issued. 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 MSCI ACWI. 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 US Dollar. 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 (%)

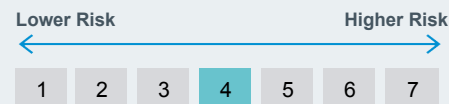


KEY RISKS: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.

(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	Global Large-Cap Growth Equity
Fund Launch Date	29/02/1996
Share Class Launch Date	07/01/2015
Fund Base Currency	USD
Share Class Currency	GBP
Total Fund Size (Million)	1.437,04 USD
Benchmark	MSCI All Country World Net TR Index - in GBP
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1153585374
Bloomberg Ticker	BGOPD4G
Distribution Frequency	Annual
Minimum Initial Investment	100.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Olivia Treharne
Molly Greenen

TOP 10 HOLDINGS (%)

MICROSOFT CORP	7,38
AMAZON COM INC	5,07
BOSTON SCIENTIFIC CORP	4,43
UNITEDHEALTH GROUP INC	4,32
APPLIED MATERIAL INC	4,27
INTERCONTINENTAL EXCHANGE INC	4,21
SERVICENOW INC	4,11
MASTERCARD INC CLASS A	3,98
OTIS WORLDWIDE CORP	3,81
LVMH	3,78
Total of Portfolio	45,36

Holdings subject to change

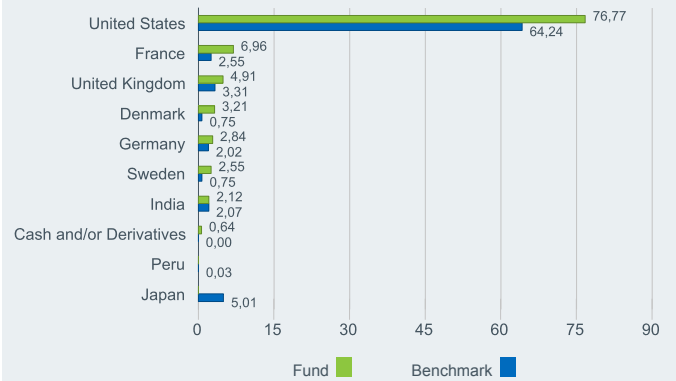
Key Risks Continued: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Active management of currency exposure through derivatives may make the Fund more sensitive to changes in foreign exchange rates. If the currency exposures against which the Fund is hedged appreciates investors may not benefit from such appreciation. The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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
Information Technology	24,89	24,44	0,45
Health Care	19,52	10,85	8,67
Financials	15,80	16,22	-0,42
Industrials	15,71	10,70	5,01
Consumer Discretionary	8,85	10,65	-1,80
Consumer Staples	8,00	6,35	1,64
Energy	3,42	4,01	-0,59
Materials	3,18	4,07	-0,89
Cash and/or Derivatives	0,64	0,00	0,63
Utilities	0,00	2,72	-2,72
Real Estate	0,00	2,23	-2,23
Communication	0,00	7,75	-7,75

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

GEOGRAPHIC BREAKDOWN (%)



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

FEES AND CHARGES^{III}

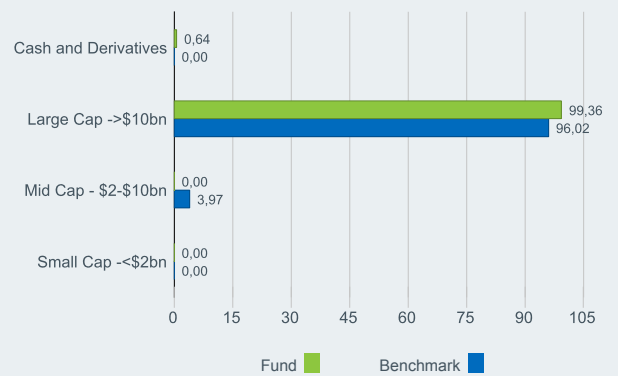
Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,06%
Performance Fee	0,00%

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%

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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