

# BGF Sustainable Global Dynamic Equity Fund

## A2 Euro

### BlackRock Global Funds

BlackRock®

May 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024.

#### INVESTMENT OBJECTIVE

The Sustainable Global Dynamic Equity Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally, with no prescribed country or regional limits, at least 70% of its total assets in equity securities. The Fund will generally seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. Currency exposure is flexibly managed.

#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	1.36	3.22	14.55	11.62	18.02	5.86	11.81	7.30
<b>Benchmark</b>	2.49	3.46	14.78	10.72	21.59	11.01	13.51	-
<b>Share Class [Max IC Applied]</b>	-3.70	-1.94	8.83	6.04	12.12	4.06	10.67	7.00

#### CALENDAR YEAR PERFORMANCE (%)

	2019	2020	2021	2022	2023
<b>Fund</b>	28.43	13.86	24.17	-14.84	13.00
<b>Benchmark</b>	30.27	5.58	30.95	-11.05	19.27

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

#### KEY FACTS

**Asset Class** : Equity

**Benchmark** : MSCI ACW Index (EUR)

**Fund Inception Date** : 31-Jul-2006

**Share Class Inception Date** : 31-Jul-2006

**Share Class Currency** : EUR

**Net Assets (mil)** : 447.20 USD

**Morningstar Category** : Global Large-Cap Blend Equity

**SFDR Classification** : Article 8

**ISIN** : LU0238689623

**Bloomberg Ticker** : MERGDA2

#### FEES AND CHARGES\*

**Initial Charge** : 5.00%

**Annual Management Fee** : 1.50%

\*For Fee details, please refer to the Fund Prospectus.

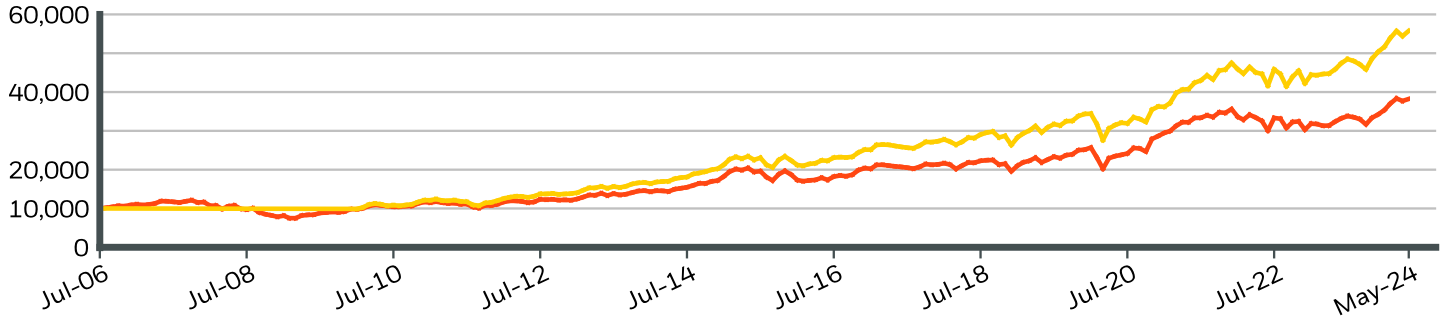
#### PORTFOLIO MANAGERS

David Clayton

Russ Koesterich

Rick Rieder

#### GROWTH OF 10,000 SINCE LAUNCH



**Fund** BGF Sustainable Global Dynamic Equity FundA2 Euro  
**Benchmark** MSCI ACW Index (EUR)

#### Contact Us

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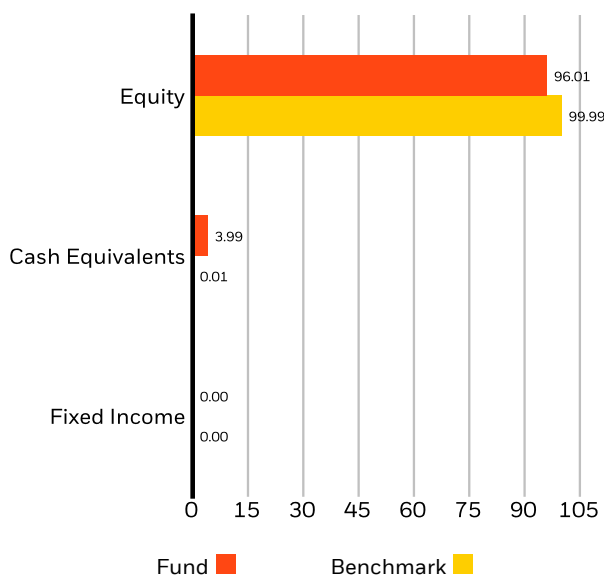
#### TOP EQUITY HOLDINGS (%)

NVIDIA CORP	5.50%
MICROSOFT CORP	5.24%
ELI LILLY	3.37%
MASTERCARD INC CLASS A	2.62%
ASML HOLDING NV	2.50%
ALPHABET INC CLASS C	2.29%
APPLE INC	2.10%
UNITEDHEALTH GROUP INC	1.83%
AMAZON COM INC	1.82%
MERCK & CO INC	1.80%
<b>Total of Portfolio</b>	<b>29.07%</b>

#### PORTFOLIO CHARACTERISTICS

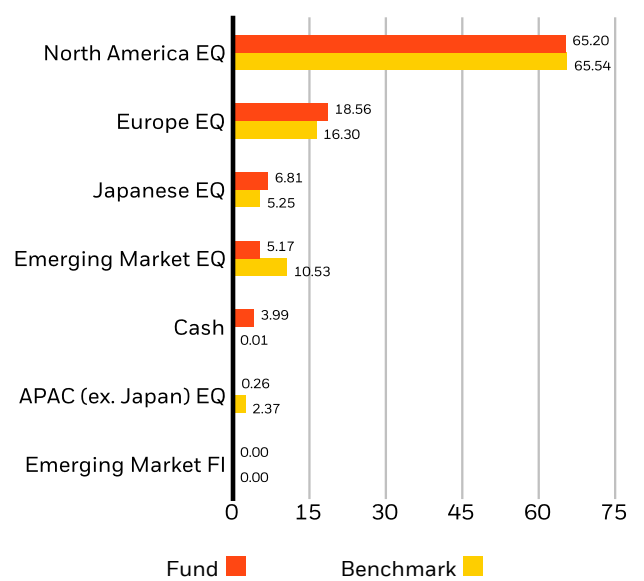
**Equity Price/Earnings (FY1) :** 21.60x  
**5 Years Beta :** 1.02  
**5 Years Volatility :** 15.94  
**Weighted Average Market Capitalization (M) :** 663,195 USD  
**3 Years Volatility :** 13.55  
**3 Years Beta :** 0.96  
**Number of Issuers :** 113

#### ASSET TYPE BREAKDOWN (%)<sup>2</sup>



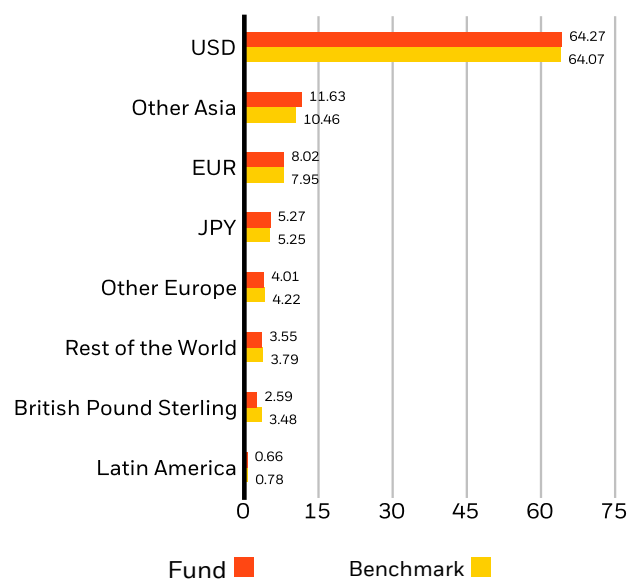
Allocations are subject to change. **Source:** BlackRock

#### REGIONAL ALLOCATION (%)<sup>2</sup>



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

#### CURRENCY ALLOCATION (%)<sup>2</sup>



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

**IMPORTANT INFORMATION:**

<sup>1</sup> The Reference Benchmark is an unmanaged weighted index comprised as follows: 60% of the S&P 500 Index and 40% of the FTSE World (ex US) Index.

<sup>2</sup> % of Net Assets represents the Fund's exposure based on the economic value of securities; adjusted for futures, options and swaps (except with respect to fixed income securities), and convertible bonds. On a market value basis the Fund is comprised of 96% equities, 0% fixed income, 4% cash equivalents. The Funds will not use borrowing to purchase additional investments but may be expected, via derivative positions, to obtain market exposure in excess of net asset value. Allocations are subject to change. Numbers may not sum to 100% due to rounding.

Risk statistics are based on monthly fund returns for the 3-year period. Benchmark risk measures are calculated in relation to the FTSE World Index. Standard Deviation measures the volatility of the fund's returns. Higher deviation represents higher volatility. Sharpe Ratio uses a fund's standard deviation and its excess return (difference between the fund's return and the risk-free return of 90-day Treasury Bills) to determine reward per unit of risk.

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Unless otherwise specified, all information as of 21-Jun-2024.

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