

ACTIVE

BGF Euro Corporate Bond Fund

Class A2 CZK

BlackRock Global Funds

BlackRock**August 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2024. All other data as at 12-Sep-2024.

This document is marketing material. For Investors in the UK. 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.

FUND OVERVIEW

- The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund invests at least 70% of its total assets in fixed income securities which are denominated in euro. These include bonds and money market instruments (i.e. debt securities with short term maturities).
- At least 70% of the Fund's total assets will be issued by companies whether domiciled in countries inside or outside of the Eurozone and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. The remainder may include investments with a relatively low credit rating or which are unrated.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.

KEY RISKS:

- 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 may be 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening
- 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.

RATINGS



KEY FACTS

Constraint[†]: ICE BofAML Euro Corporate Index

Asset Class : Fixed Income

Fund Launch Date : 14-May-2003

Share Class Launch Date : 28-Mar-2018

Share Class Currency : CZK

Use of Income : Accumulating

Net Assets of Fund (M) : 2,312.42 EUR

Morningstar Category : EUR Corporate Bond

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU1791176222

Management Company : BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.80%

Ongoing Charge : 1.00%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 5,000 CZK *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 4.64 yrs

Average Weighted Maturity : 6.18 yrs

Yield To Maturity : 3.69%

Standard Deviation (3y) : 8.20

3y Beta : 1.04

Number of Holdings : 318

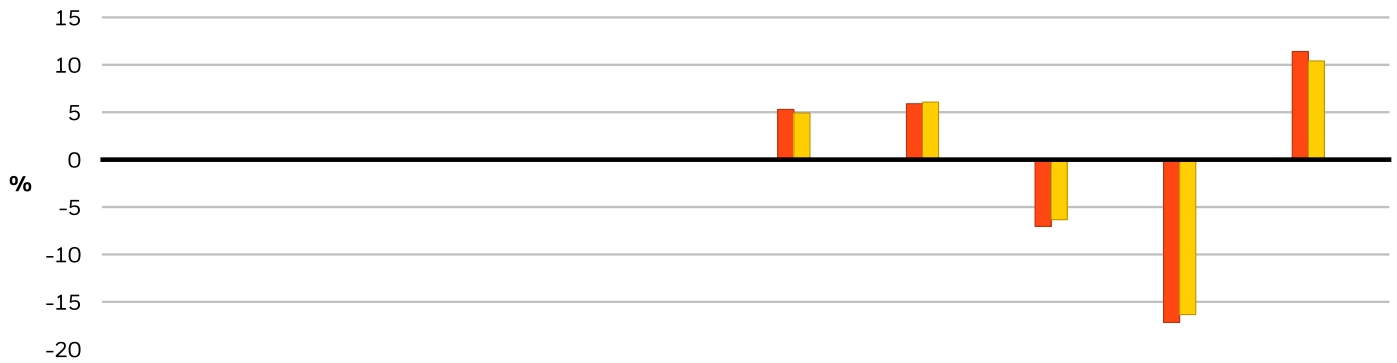
PORTFOLIO MANAGER(S)

Georgie Merson

Max Huefner

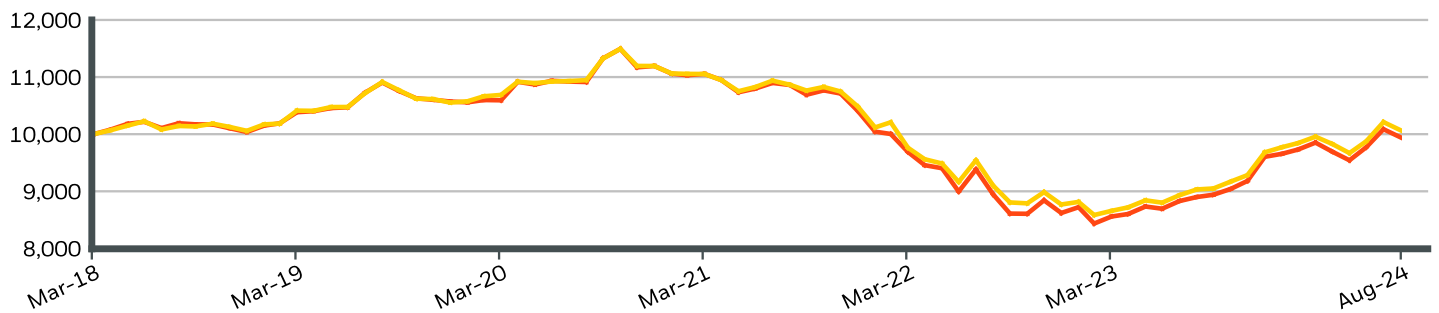
Georgie Merson

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-	-	-	5.30	5.90	-7.04	-17.17	11.41
Constraint^{††}	-	-	-	-	-	4.92	6.07	-6.34	-16.35	10.41

GROWTH OF HYPOTHETICAL 10,000 CZK SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.43	4.20	2.17	3.53	11.72	-2.90	-1.83	-0.15
Constraint^{††}	-1.42	4.12	2.26	3.98	11.46	-2.51	-1.60	0.07

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in CZK, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class BGF Euro Corporate Bond Fund Class A2 CZK
- Constraint^{††} ICE BofAML Euro Corporate Index

Contact Us

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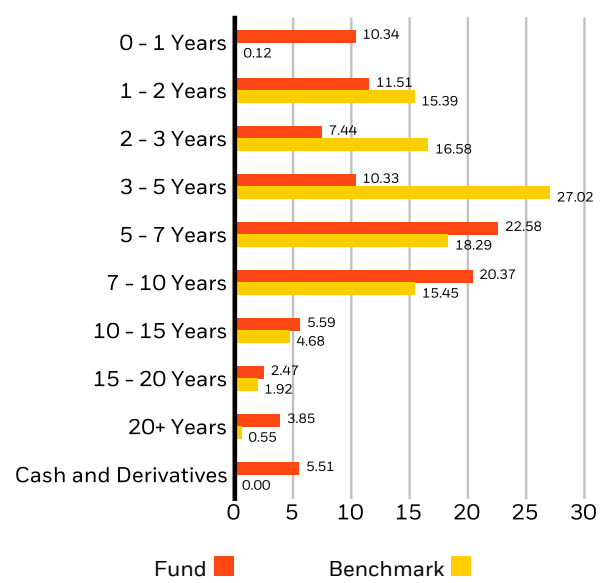


TOP 10 HOLDINGS (%)

BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 4.375 05/02/2030	1.49%
EUROPEAN UNION RegS 2.5 10/04/2052	1.24%
NATWEST MARKETS PLC MTN RegS 4.665 01/13/2026	1.19%
INTESA SANPAOLO SPA MTN RegS 4.342 11/16/2025	1.18%
TEVA PHARMACEUTICAL FINANCE NETHER 7.875 09/15/2031	1.13%
BANK OF NOVA SCOTIA MTN RegS 4.077 05/02/2025	1.08%
MORGAN STANLEY 0.497 02/07/2031	1.00%
UBS GROUP AG MTN RegS 7.75 03/01/2029	0.91%
BNP PARIBAS SA MTN RegS 4.75 11/13/2032	0.91%
JPMORGAN CHASE & CO MTN RegS 3.761 03/21/2034	0.90%
Total of Portfolio	11.03%

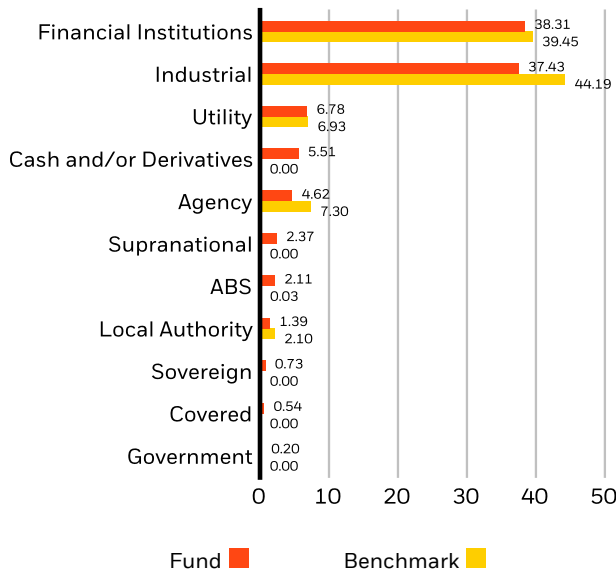
Holdings subject to change

MATURITY BREAKDOWN (%)



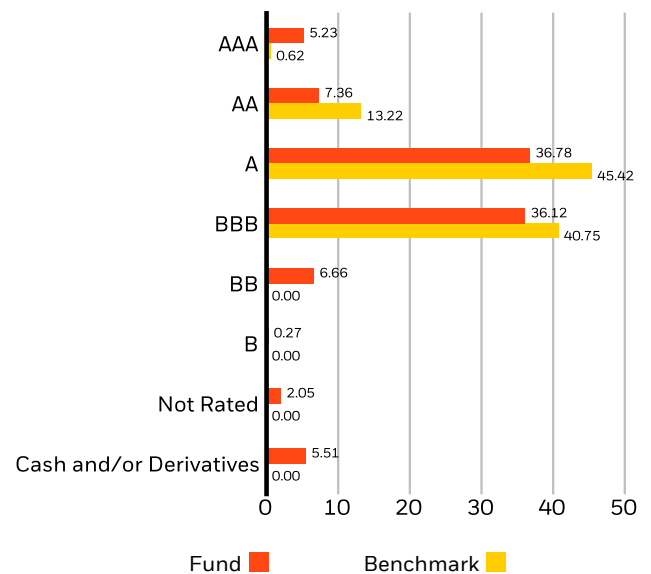
Allocations are subject to change. Source: BlackRock

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

IMPORTANT INFORMATION:

¹Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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