

**ACTIVE**

# BGF Sustainable Global Dynamic Equity Fund

**BlackRock**

## Class I2 Euro

### BlackRock Global Funds

**October 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2024. All other data as at 14-Nov-2024.

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

#### 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 and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies.
- The Fund will generally aim to invest in securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth.

#### 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:

- 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.
- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### KEY FACTS

**Constraint<sup>††</sup>:** MSCI All Country World Net TR Index - in EUR

**Asset Class:** Equity

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

**Share Class Launch Date:** 28-Apr-2021

**Share Class Currency:** EUR

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 430.33 USD

**Morningstar Category:** -

**SFDR Classification:** Article 8

**Domicile:** Luxembourg

**ISIN:** LU2337443100

**Management Company:** BlackRock (Luxembourg) S.A.

#### FEES AND CHARGES

**Annual Management Fee:** 0.75%

**Ongoing Charge:** 0.78%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Dealing Frequency:** Daily, forward pricing basis

**Minimum Initial Investment:** 10,000,000 EUR \*

**Settlement:** Trade Date + 3 days

\* or currency equivalent

#### PORTFOLIO MANAGER(S)

Rick Rieder

Randy Berkowitz

Russ Koesterich

Kate Moore

Sarah Thompson

**CALENDAR YEAR PERFORMANCE**

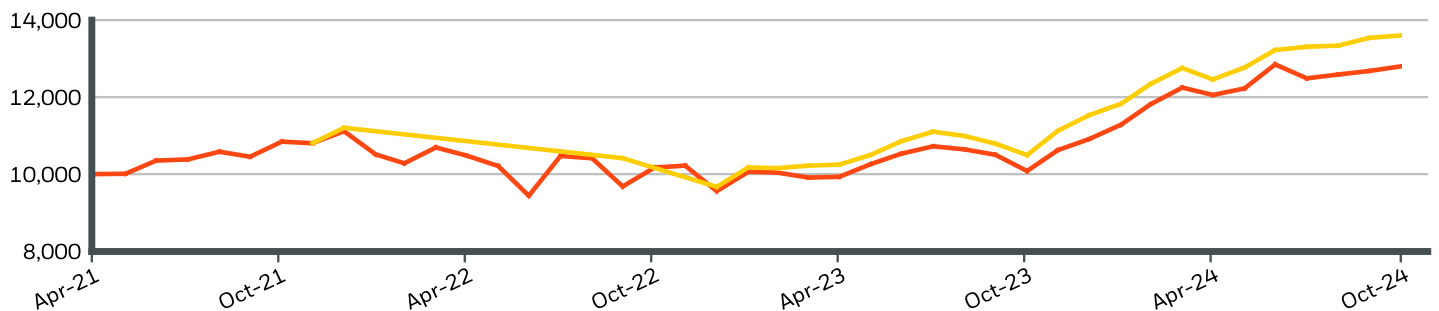


	2019	2020	2021	2022	2023
Share Class	-	-	-	-13.99	14.17
Constraint <sup>†1</sup>	-	-	-	-11.05	19.27

During this period performance was achieved under circumstances that no longer apply.

Prior to 23rd February 2024, the fund used a different benchmark which is reflected in the benchmark data.

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.95	2.49	6.16	17.28	26.97	5.68	-	7.20
Constraint <sup>†1</sup>	0.49	2.23	9.19	17.95	29.63	9.30	-	-

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 EUR, hedged share class benchmark performance is displayed in USD. 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 Sustainable Global Dynamic Equity FundClass I2 Euro
- Constraint<sup>†1</sup> MSCI All Country World Net TR Index - in EUR

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#### TOP EQUITY HOLDINGS (%)

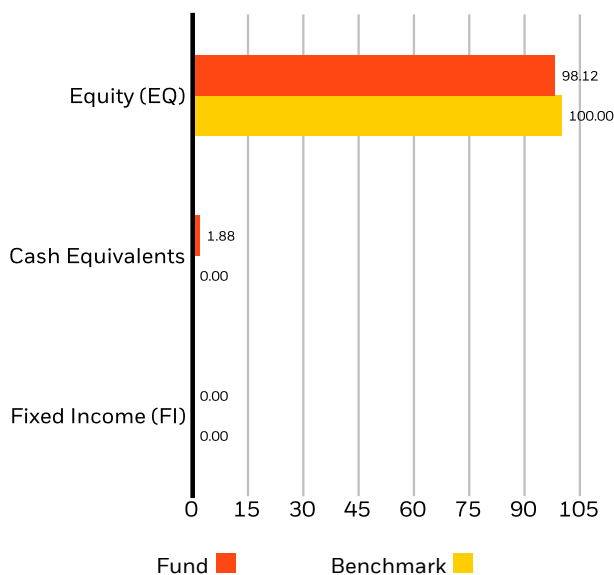
NVIDIA CORP	5.58%
MICROSOFT CORP	5.24%
MASTERCARD INC CLASS A	3.42%
APPLE INC	2.80%
ALPHABET INC CLASS C	2.40%
UNITEDHEALTH GROUP INC	2.37%
AMAZON COM INC	1.94%
MARSH & MCLENNAN INC	1.93%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.90%
INTUITIVE SURGICAL INC	1.89%
<b>Total of Portfolio</b>	<b>29.47%</b>

Holdings subject to change

#### PORTFOLIO CHARACTERISTICS

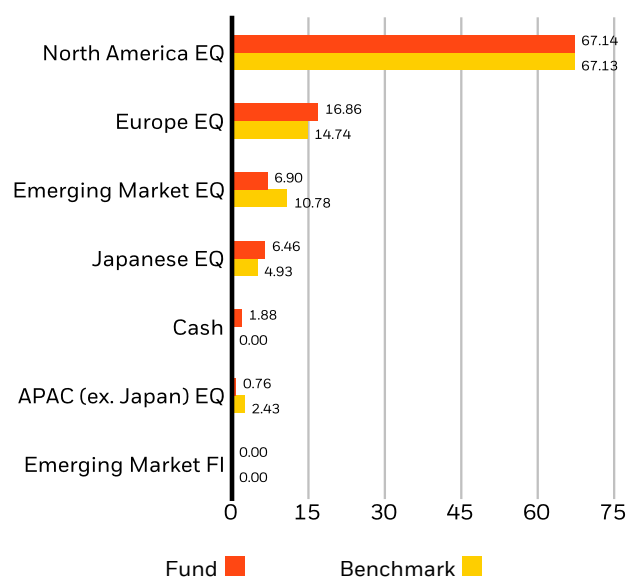
**Equity Price/Earnings (FY1) :** 23.05x  
**Weighted Average Market Capitalization (M) :** 746,623 USD  
**Number of Issuers :** 108

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



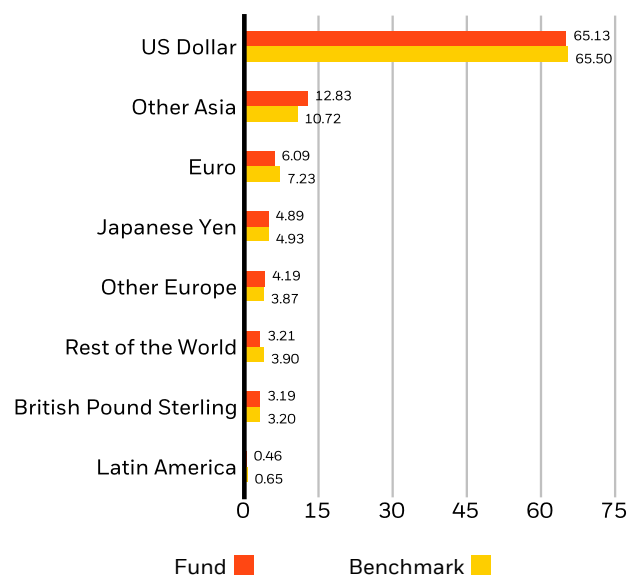
Allocations are subject to change. Source: BlackRock

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



Allocations are subject to change. Source: BlackRock

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



Allocations are subject to change. Source: BlackRock

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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.

#### 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% 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 97% equities, 0% fixed income, 3% 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 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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