

BLACKROCK GLOBAL FUNDS

BGF Global Long-Horizon Equity Fund Class A2 EUR

JUNE 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 11-Jul-2023.

Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

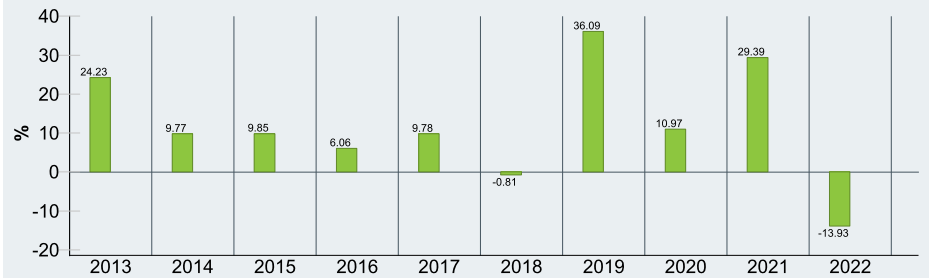
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70 % of its total assets in the equity securities (e.g. shares) of companies, with no market capitalisation limits. Market capitalisation is the share price of the company multiplied by the number of shares issued. The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details regarding the ESG characteristics please refer to the prospectus and the BlackRock website at <https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf>

GROWTH OF 10,000



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Past performance is not a guide to future performance.**

% CALENDAR YEAR RETURNS



Share Class performance is calculated on a Net Asset Value (NAV) basis, net of fees in the dealing currency specified and do not include sales charge or taxes. Returns assume reinvestment of any distributions. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

**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.

KEY FACTS

Asset Class	Equity
Morningstar Category	Global Large-Cap Growth Equity
Fund Launch Date	29-Feb-1996
Share Class Launch Date	28-Jun-2001
Fund Base Currency	USD
Share Class Currency	EUR
Fund Size (AUM)	1,336.79 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0171285314
Bloomberg Ticker	MIGGLI
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

\* or currency equivalent

PORTFOLIO MANAGEMENT

Olivia Treharne  
Molly Greenen

TOP HOLDINGS (%)

MICROSOFT CORP	6.18
OTIS WORLDWIDE CORP	4.48
AMERICAN EXPRESS	4.39
INTERCONTINENTAL EXCHANGE INC	4.33
APPLE INC	4.25
MASTERCARD INC CLASS A	4.25
AMAZON COM INC	4.17
BOSTON SCIENTIFIC CORP	4.07
THERMO FISHER SCIENTIFIC INC	4.04
APPLIED MATERIAL INC	3.94
Total of Portfolio	44.10

Holdings subject to change

RATINGS



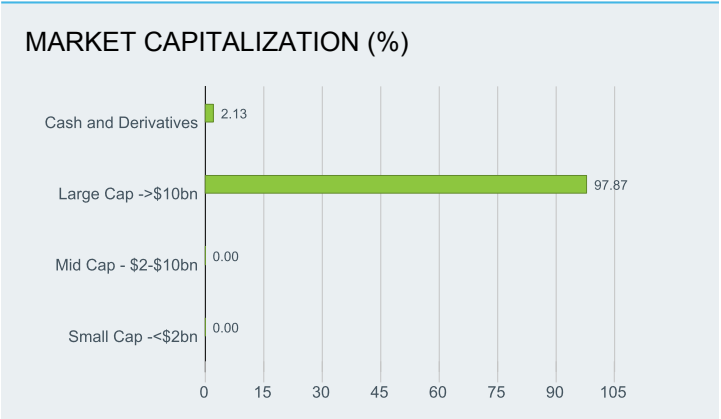
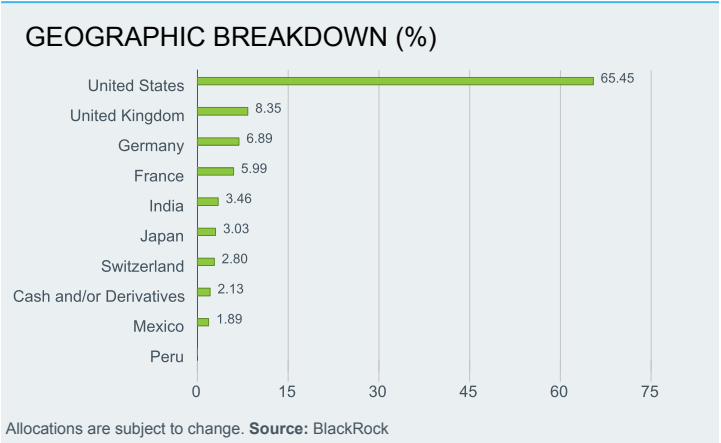
**Key Risks Continued:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events. The value of equities and equity-related securities can be 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
Health Care	23.89
Financials	22.48
Information Technology	14.37
Consumer Discretionary	9.53
Industrials	7.58
Consumer Staples	6.78
Energy	5.92
Materials	3.79
Communication	3.52
Cash and/or Derivatives	2.13
Other	0.00
Utilities	0.00
Other	0.00

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

FEES AND EXPENSES	
Max Initial Charge	5.00%
Max Exit Fee	0.00%
Ongoing Charge	1.82%
Performance Fee	0.00%

DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis



GLOSSARY

**Market Capitalization:** 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)).



IMPORTANT INFORMATION:

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