

BLACKROCK GLOBAL FUNDS

BGF US Basic Value 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

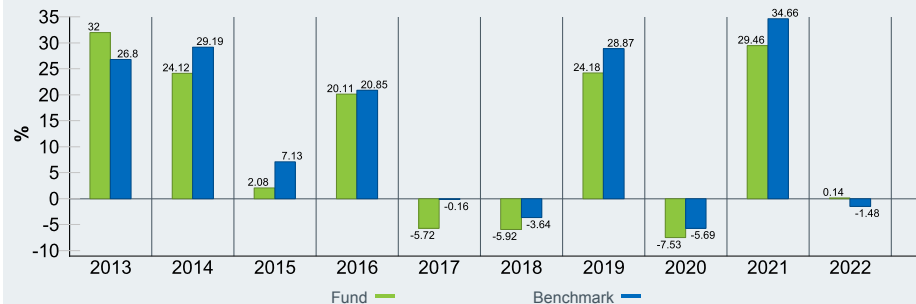
The Fund aims to maximize the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the shares of companies domiciled in, or the main business of which is in, the United States.

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:** 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.



**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	US Large-Cap Value Equity
Fund Launch Date	08-Jan-1997
Share Class Launch Date	31-Oct-2002
Fund Base Currency	USD
Share Class Currency	EUR
Fund Size (AUM)	884.74 USD
Benchmark	Russell 1000 Value, expressed in EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0171293920
Bloomberg Ticker	MLRBVAA
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

\* or currency equivalent

PORTFOLIO MANAGEMENT

Tony DeSpirito  
Joseph Wolfe  
David Zhao

TOP HOLDINGS (%)

WELLS FARGO	3.12
LABORATORY CORPORATION OF AMERICA	3.01
COGNIZANT TECHNOLOGY SOLUTIONS COR	2.64
CITIGROUP INC	2.57
BAXTER INTERNATIONAL INC	2.55
KRAFT HEINZ	2.36
SHELL PLC	2.25
MEDTRONIC PLC	2.22
CISCO SYSTEMS INC	2.20
GENERAL MOTORS	2.15
Total of Portfolio	25.07

Holdings subject to change

RATINGS

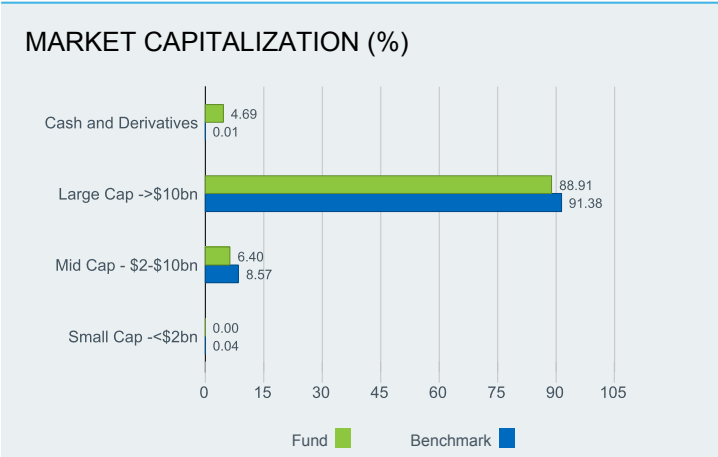
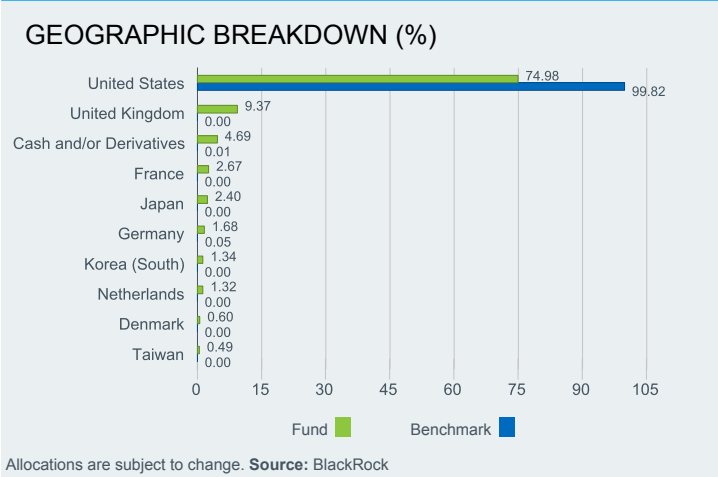


SECTOR BREAKDOWN (%)			
	Fund	Benchmark	+/-
Financials	22.06	20.08	1.98
Health Care	21.33	15.81	5.52
Industrials	9.06	13.47	-4.41
Consumer Staples	9.00	8.36	0.64
Information Technology	8.75	9.05	-0.30
Energy	8.22	7.93	0.29
Communication	5.94	5.09	0.85
Consumer Discretionary	5.73	5.28	0.45
Cash and/or Derivatives	4.69	0.01	4.68
Utilities	3.38	5.16	-1.78
Materials	1.84	4.84	-3.00
Real Estate	0.00	4.91	-4.91

<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	1.81%
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)).



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