

BGF Fixed Income Global Opportunities Fund
D2 U.S. Dollar
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024. All other data as at: 10-Apr-2024.
This document is marketing material. For the Investors in LatAm. 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.

Not FDIC Insured - No Bank Guarantee - May Lose Value

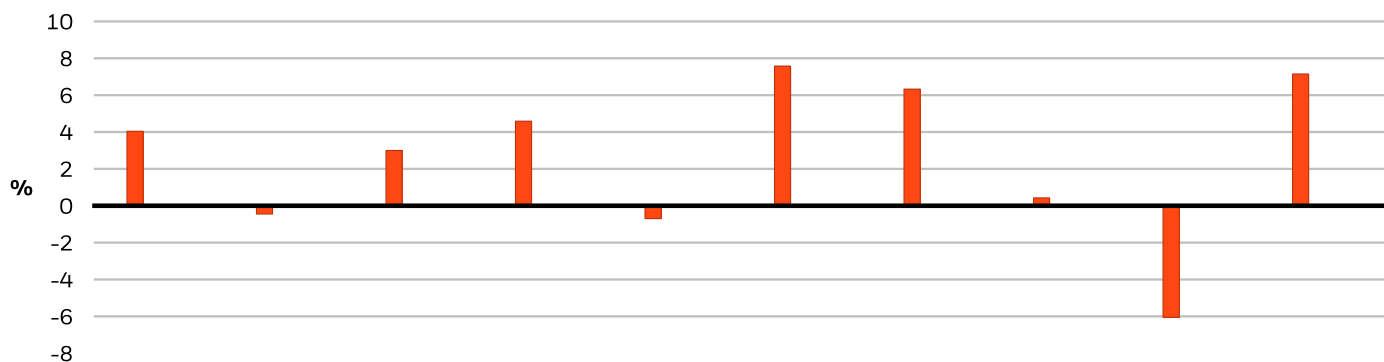
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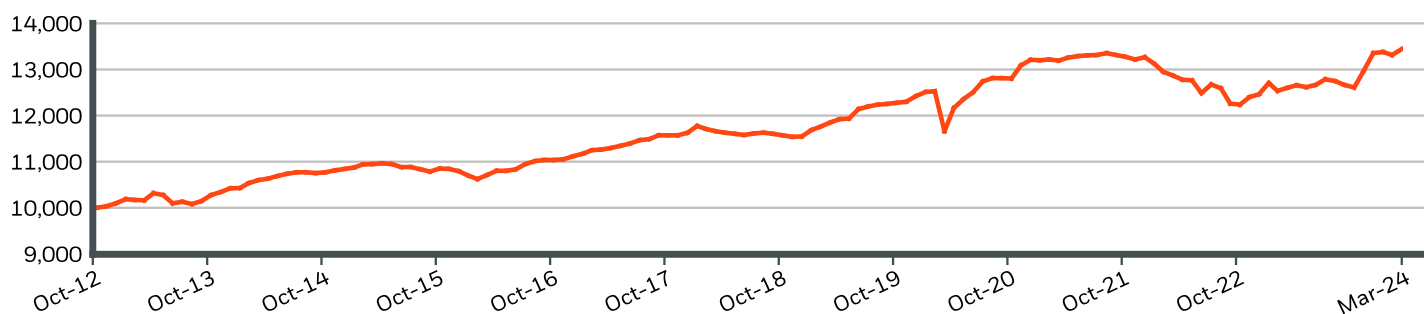
BlackRock

CALENDAR YEAR PERFORMANCE



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------|------|-------|------|------|-------|------|------|------|-------|------|
| Share Class | 4.04 | -0.45 | 3.00 | 4.59 | -0.70 | 7.58 | 6.33 | 0.43 | -6.05 | 7.15 |

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALIZED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|-------------|----------------|------|------|------|------|---------------------|------|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0.97 | 0.67 | 6.14 | 0.67 | 6.69 | 0.63 | 2.56 | 2.62 |

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 USD, 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 Fixed Income Global Opportunities FundD2 U.S. Dollar

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TOP HOLDINGS (% NAV)

| | |
|-------------------------------------|---------------|
| UMBS 30YR TBA | 7.51% |
| UMBS 30YR TBA(REG A) | 6.86% |
| TREASURY BOND 2.875 05/15/2052 | 2.42% |
| TREASURY NOTE 2.875 05/15/2032 | 1.98% |
| SPAIN (KINGDOM OF) 2.55 10/31/2032 | 1.22% |
| FNMA 30YR UMBS SUPER | 1.13% |
| FHLMC 30YR UMBS | 0.55% |
| TREASURY NOTE 1.125 02/15/2031 | 0.55% |
| INDIA (REPUBLIC OF) 7.37 10/23/2028 | 0.45% |
| TREASURY BOND 3.25 05/15/2042 | 0.43% |
| Total of Portfolio | 23.10% |

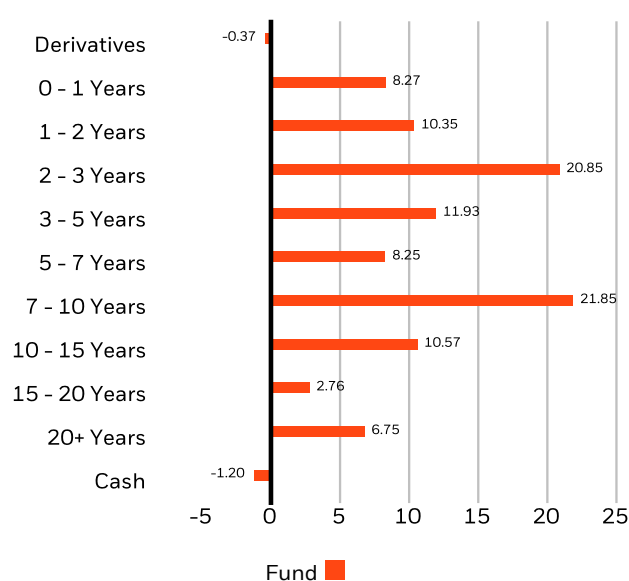
Holdings subject to change

TOP SECTOR BREAKDOWN (%) - NOTIONAL EXPOSURES



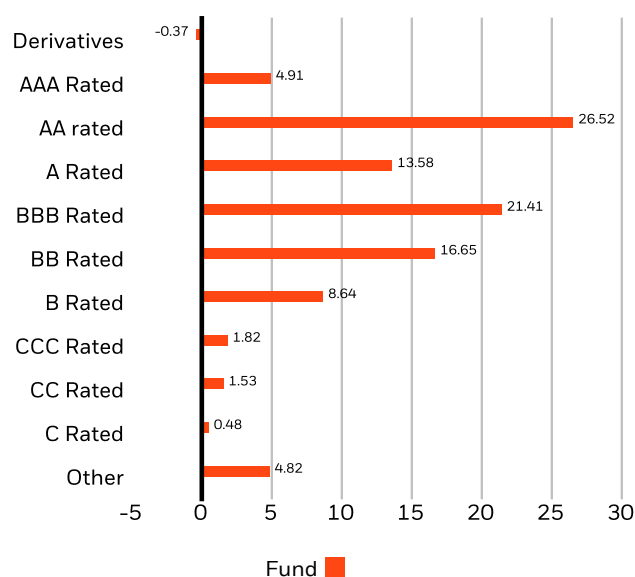
Allocations are subject to change. Source: BlackRock

MATURITY BREAKDOWN (%NAV)



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:

'Negative 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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