BLACKROCK GLOBAL FUNDS

BGF Dynamic High Income Fund Class A8 Hedged CNH

JUNE 2023 FACTSHEET

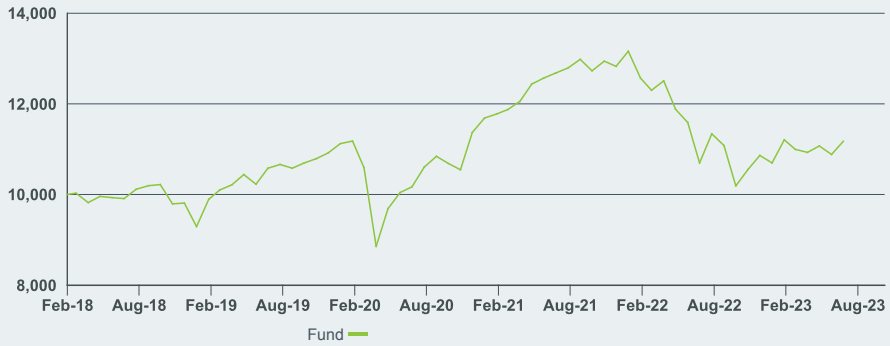
Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 13-Jul-2023.

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

FUND OVERVIEW

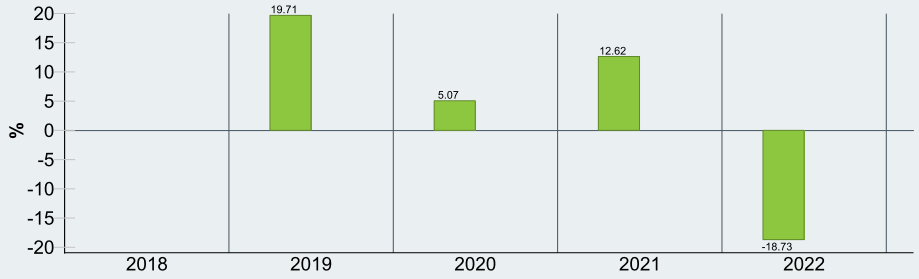
The Fund aims to generate a high income on your investment. The Fund invests globally in the full range of assets in which a UCITS may invest, including equity securities (e.g. shares), fixed income (FI) securities (such as bonds), funds, cash, deposits and money market instruments (i.e. debt securities with short term maturities). The asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the investment adviser's (IA) discretion.

GROWTH OF HYPOTHETICAL 10,000 CNH SINCE INCEPTION



Share Class and Benchmark performance displayed in CNH. 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: 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.

(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	MultiAsset
Morningstar Category	Other Allocation
Fund Launch Date	06-Feb-2018
Unit Class Launch Date	06-Feb-2018
Fund Base Currency	USD
Share Class Currency	CNH
Fund Size (AUM)	2,859.48 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1733225004
Bloomberg Ticker	BGDA8CH
Distribution Type	Monthly
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGEMENT

Justin Christofel
Alex Shingler

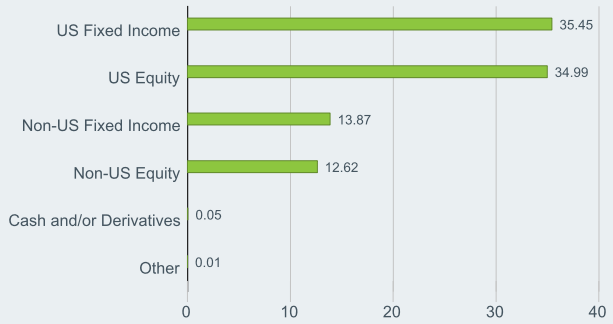
TOP HOLDINGS (%)

ISHARES CORE S&P 500 UCITS ETF (DI	3.24
ISHARES $ HIGH YIELD CRP BND ETF $	3.16
ISH EUR HY CRP BND ETF EUR DIST	2.50
ISH ED MSCI USA VAL FCTR ETF	0.62
TAIWAN SEMICONDUCTOR MANUFACTURING	0.59
AAPL CITIGROUP INC 8.967/27/2023	0.49
MICROSOFT CORP	0.46
MCD ROYAL BANK OF CANADA 6.997/24/2023	0.37
UNH CITIGROUP INC 11.517/13/2023	0.37
GOOGL SOCIETE GENERALE SA 14.347/24/2023	0.36
Total of Portfolio	**12.16**

Holdings subject to change

Key Risks Continued: Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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 are 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.

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

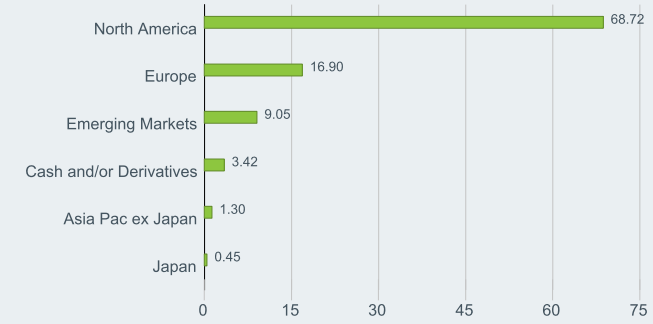
FEES AND EXPENSES

Max Initial Charge	5.00%
Max Exit Fee	
Ongoing Charge	1.77%
Performance Fee	0.00%

DEALING INFORMATION

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

REGIONAL EXPOSURE (%)



Allocations are subject to change. **Source:** BlackRock

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorizes a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

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