BLACKROCK GLOBAL FUNDS

BGF Sustainable Fixed Income Global Opportunities Fund Class A2 EUR

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.

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.

FUND OVERVIEW

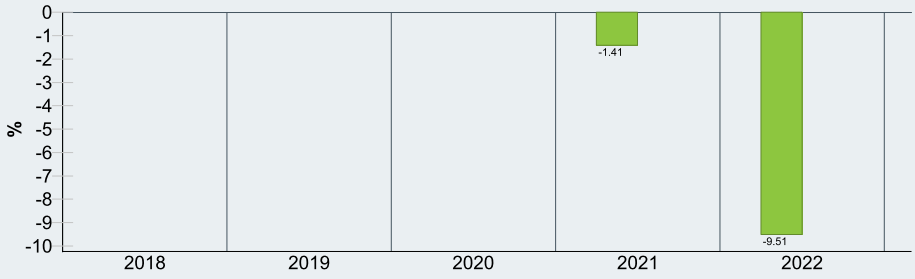
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of sustainable and environmental, social and governance (ESG) focused investing. The Fund invests globally at least 70% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities). The Fund's base currency is Euro and currency exposure is flexibly managed. The asset allocation of the Fund will reflect its Euro base currency and consequently the composition of the portfolio may be different to that of a similar fund with a US Dollar denominated base currency.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



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: Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.

(Continued on page 2)

KEY FACTS

Asset Class	Fixed Income
Morningstar Category	Global Flexible Bond - EUR Hedged
Fund Launch Date	24-Apr-2020
Unit Class Launch Date	24-Apr-2020
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Size (AUM)	512.72 EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2098887420
Bloomberg Ticker	BGIGOA2
Distribution Type	
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGEMENT

Rick Rieder
Russell Brownback
Aidan Doyle
Ashley Schulten

TOP HOLDINGS (%)

UMBS 30YR TBA(REG A)	5.57
TREASURY NOTE 3.5 02/15/2033	2.45
GNMA2 30YR TBA(REG C)	2.08
GNMA2 30YR	2.00
SPAIN (KINGDOM OF) 2.55 10/31/2032	1.90
TREASURY NOTE 3.75 04/15/2026	1.75
TREASURY (CPI) NOTE 0.625 01/15/2024	1.53
TREASURY BOND 3 08/15/2052	1.47
TREASURY (CPI) NOTE 0.5 04/15/2024	1.47
SPAIN (KINGDOM OF) 3.15 04/30/2033	1.32
Total of Portfolio	**21.54**

Holdings subject to change

Key Risks Continued: Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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. 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
Cash	7.16
Global Government	37.93
Net Derivatives	-19.07
US Agency	13.15
Global IG Credit	16.15
Emerging Market Debt	14.29
Securitized Assets	16.45
Global HY Credit	12.44
Other	0.56
US Municipals	0.93

[1]Allocations are subject to change. **Source:** BlackRock

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	3.33
Nominal Weighted Average Life (WAL)	7.09 Years
Yield to Worst (%)	6.54
Standard Deviation (3yrs)	3.68
Yield to Maturity	6.58%

FEES AND EXPENSES

Max Initial Charge	5.00%
Max Exit Fee	
Ongoing Charge	1.22%
Performance Fee	0.00%

DEALING INFORMATION

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

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.

www.blackrock.com

IMPORTANT INFORMATION:

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