

BGF Sustainable Fixed Income Global Opportunities Fund  
X3 Euro  
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.

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.

RISK INDICATOR



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 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.
- 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.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Asset Class : Fixed Income  
Fund Launch Date : 24-Apr-2020  
Share Class Launch Date : 14-Oct-2020  
Share Class Currency : EUR  
Use of Income : Distributing  
Net Assets of Fund (M) : 264.58 EUR  
Morningstar Category : -  
SFDR Classification : Article 8  
Domicile : Luxembourg  
ISIN : LU2242188857

Management Company : BlackRock (Luxembourg) S.A.

\* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.00%  
Ongoing Charge : 0.03%  
Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 10,000,000 EUR \*  
Settlement : Trade Date + 3 days  
Dealing Frequency : Daily, forward pricing basis

\* or currency equivalent

PORTFOLIO CHARACTERISTICS

Effective Duration : 3.36 Years  
Weighted Average Maturity : 7.14  
Yield To Maturity : 5.54%  
Standard Deviation (3y) : 4.16  
3y Beta : -  
Number of Holdings : 1,524

PORTFOLIO MANAGEMENT

Rick Rieder  
Russell Brownback  
Aidan Doyle  
Ashley Schulten

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# BGF Sustainable Fixed Income Global Opportunities Fund

## X3 Euro

### BlackRock Global Funds

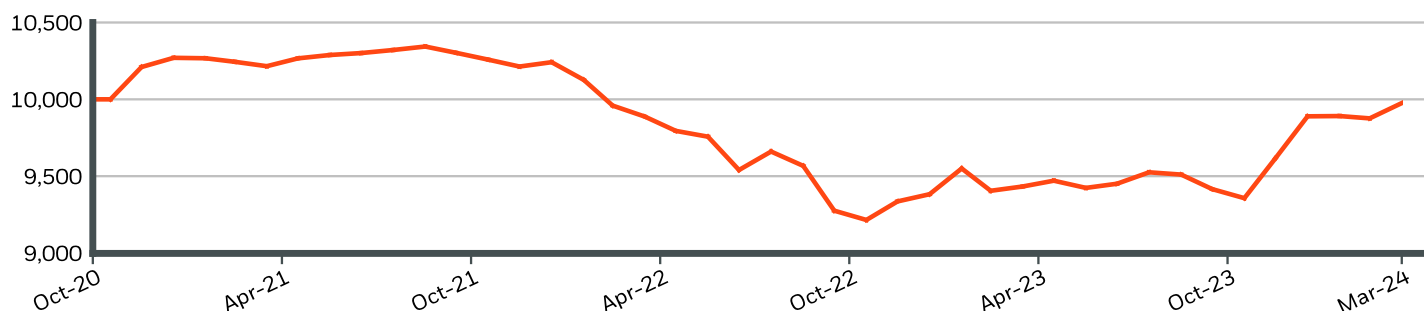
**BlackRock**

#### CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-0.28	-8.39	5.40

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALIZED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.01	0.87	5.95	0.87	5.75	-0.79	-	-0.27

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 Sustainable Fixed Income Global Opportunities FundX3 Euro

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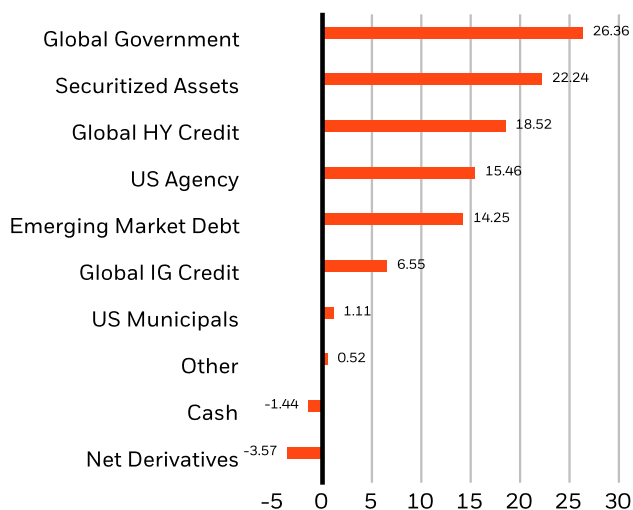
**BlackRock**

#### TOP 10 HOLDINGS (%)

UMBS 30YR TBA(REG A)	5.89%
UMBS 30YR TBA	5.56%
GNMA2 30YR	2.14%
FNMA 30YR UMBS	1.35%
BGF SUS EMG MKTS BD FD X2 USD	0.79%
FFML_06-FFH1 M2	0.69%
FHLMC 30YR UMBS	0.67%
EUROPEAN UNION RegS 0.3 11/04/2050	0.63%
SPAIN (KINGDOM OF) 2.55 10/31/2032	0.60%
INDIA (REPUBLIC OF) 7.37 10/23/2028	0.58%
<b>Total of Portfolio</b>	<b>18.90%</b>

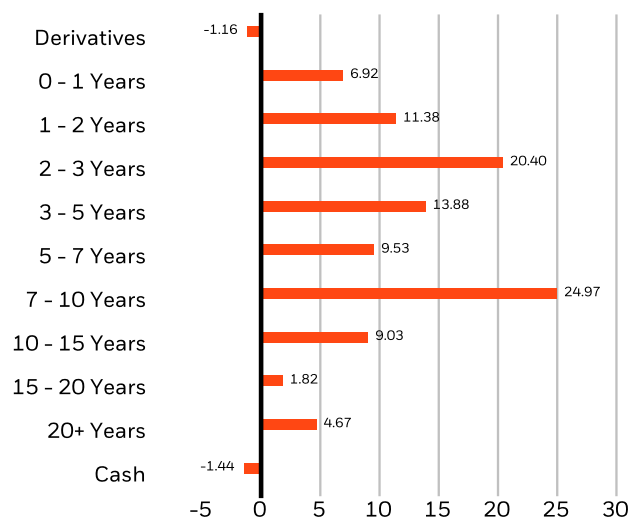
Holdings subject to change

#### SECTOR BREAKDOWN (%)



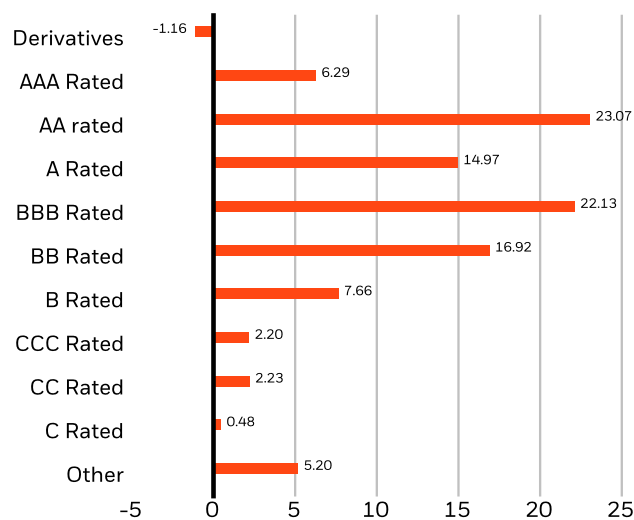
Allocations are subject to change. **Source:** BlackRock

#### MATURITY BREAKDOWN (%)



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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