

BGF Developed Markets Sustainable Equity Fund

Class E2 EUR

JANUARY 2022 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2022. All other data as at 07-Feb-2022.

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

FUND OVERVIEW

The Fund aims to provide a return on your investment, in a sustainable way, through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the equity securities (i.e. shares) of companies domiciled in, or whose main business is in, global developed markets in a manner consistent with the principles of sustainable investing. The Fund adopts a holistic approach to sustainable investing and in normal market conditions the Fund will invest in a relatively concentrated portfolio of equity securities of companies with large, medium and small market capitalisation (i.e. the share price of the company multiplied by the number of shares readily available in the market). The Investment Adviser (IA) engages with companies to support improvement in their environmental, social and governance ("ESG") credentials and the Fund will invest in companies with sustainable business models which have a strong consideration for ESG risks and opportunities. Investment decisions are based on the IA's fundamental research focusing on bottom up (i.e. company-specific) analysis that seeks to identify and select equity and equity-related securities that can, as a portfolio, deliver the Fund's investment objective.

Performance is not shown as the Share Class has a performance history of less than 1 year.

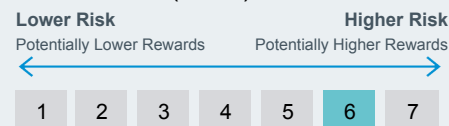
Key Risks: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

(Continued on page 2)

BLACKROCK®

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Equity
Morningstar Category	-
Fund Launch Date	17-Jun-2021
Unit Class Launch Date	25-Aug-2021
Fund Base Currency	USD
Share Class Currency	EUR
Total Fund Size (M)	5.08 USD
Benchmark	MSCI World Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2372744826
Bloomberg Ticker	BGMSEE2
Distribution Type	
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Adam Avigdori
David Goldman

TOP HOLDINGS (%)

MICROSOFT CORP	4.92
ALPHABET INC CLASS A	4.43
SCHNEIDER ELECTRIC	4.41
ADOBE INC	4.21
INTUIT INC	4.14
MASTERCARD INC CLASS A	3.94
RENTOKIL INITIAL PLC	3.90
THERMO FISHER SCIENTIFIC INC	3.87
ASML HOLDING NV	3.77
NESTLE SA	3.71
Total of Portfolio	41.30

Holdings subject to change

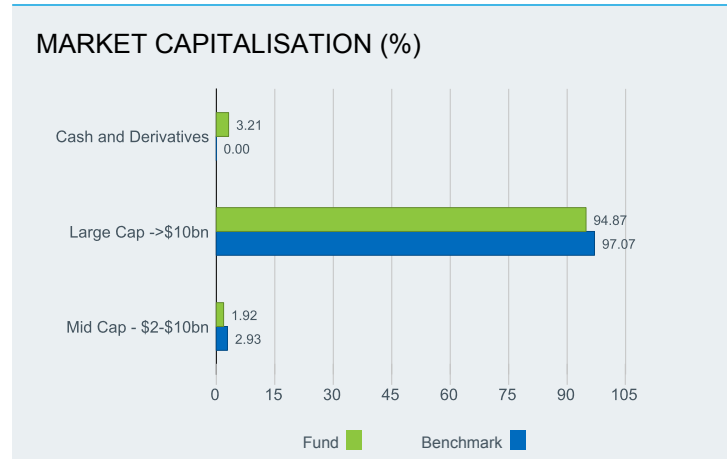
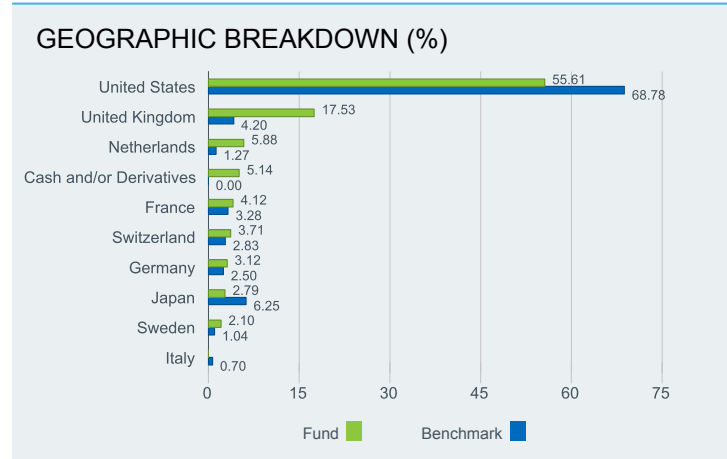
Key Risks Continued: The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.

SECTOR BREAKDOWN (%)			
	Fund	Benchmark	Active
Information Technology	26.50	22.90	3.60
Industrials	22.97	10.05	12.92
Health Care	11.27	12.34	-1.07
Financials	10.39	14.01	-3.63
Communication	8.67	8.23	0.43
Consumer Staples	6.70	7.07	-0.37
Materials	5.57	4.21	1.36
Cash and/or Derivatives	5.14	0.00	5.14
Consumer Discretionary	2.79	11.85	-9.06
Energy	0.00	3.80	-3.80
Utilities	0.00	2.78	-2.78
Real Estate	0.00	2.74	-2.74

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.

FEES AND CHARGES	
Max Initial Charge	3.00%
Exit Fee	
Estimated Ongoing Charge	2.31%
Annual Management Fee*	2.00%
Performance Fee	0.00%
The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.	

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: categorises 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.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above it's performance fee benchmark. Please refer to the Prospectus for further information.

+44 (0) 20 7743 33
 investor.services@blackrock.com

blackrock.co.uk

IMPORTANT INFORMATION:

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