

BGF Global Listed Infrastructure Fund A2 U.S. Dollar BlackRock Global Funds

BlackRock

April 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at: 13-May-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 seeks to maximise long term total returns.
- The Fund invests at least 70% of its total assets in infrastructure companies globally that are facilitating, enabling and leading the transition to a low carbon economy. The Fund's primary investment universe will be in the areas of electricity and gas networks, water networks, transportation infrastructure, renewable energy; and communications infrastructure (telecommunication towers, data centres and satellites.)
- The Fund will take into account environmental, social and governance (ESG) criteria in its investment selections as disclosed in the prospectus. For further details please refer to the ESG Policy of the Fund

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Compared to the potential of the pot

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies.
 This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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.
- Investments in infrastructure securities are subject to environmental or sustainability concerns, taxes, government regulation, price, supply and competition.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Comparator¹¹: FTSE Developed Core Infrastructure 50/50 Net Tax Index

Asset Class: Equity

Fund Launch Date: 06-Feb-2024

Share Class Launch Date: 06-Feb-2024

Share Class Currency: USD
Use of Income: Accumulating
Net Assets of Fund (M): 10.15 USD

Morningstar Category: SFDR Classification: Article 8
Domicile: Luxembourg

ISIN: LU2697545676

Management Company: BlackRock

(Luxembourg) S.A.
* or currency equivalent

FEES AND CHARGES

Annual Management Fee: 1.50%

Ongoing Charge: 1.84% Performance Fee: 0.00%

DEALING INFORMATION

Minimum Initial Investment: 5,000 USD *

Settlement: Trade Date + 3 days

Dealing Frequency: Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 2.05xPrice to Earnings Ratio: 18.21xNumber of Holdings: 56

PORTFOLIO MANAGEMENT

Nikhil Uppal Balfe Morrison

Not FDIC Insured - No Bank Guarantee - May Lose Value

BGF Global Listed Infrastructure Fund A2 U.S. Dollar



A2 U.S. Dollar BlackRock Global Funds

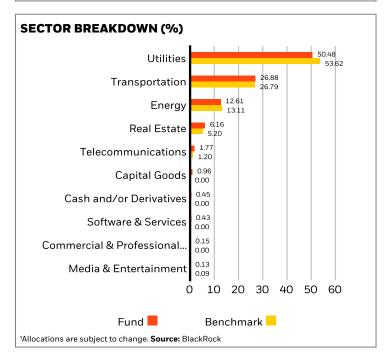
CALENDAR YEAR PERFORMANCE		
	Returns not available as there is less than one year performance data.	
GROWTH OF HYP	POTHETICAL 10,000 USD SINCE INCEPTION	
	Returns not available as there is less than one year performance data.	
CUMULATIVE & ANNUALIZED PERFORMANCE		
	Returns not available as there is less than one year performance data.	
be the sole factor of share class benchma where applicable. Th	elate to past performance. Past performance is not a reliable indicator of current or future performance and should not f consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged ark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested e return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a hat used in the past performance calculation. Source: BlackRock BGF Global Listed Infrastructure FundA2 U.S. Dollar FTSE Developed Core Infrastructure 50/50 Net Tax Index	
Comparator	. 102 2015.0ppd Gold Illitabiliation Golde Tax Illaba	
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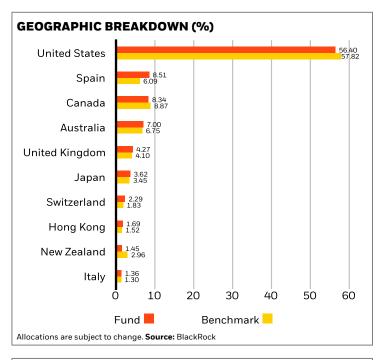
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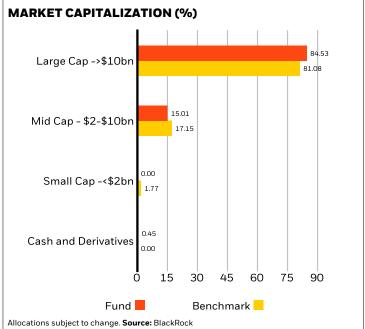
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AZ U.S. Dollar BlackRock Global Funds

TOP 10 HOLDINGS (%)		
AENA SME SA	5.78%	
TRANSURBAN GROUP STAPLED UNITS	5.65%	
NEXTERA ENERGY INC	4.76%	
AMERICAN TOWER REIT CORP	3.43%	
NATIONAL GRID PLC	3.39%	
XCEL ENERGY INC	3.32%	
PG&E CORP	3.11%	
CHENIERE ENERGY INC	2.91%	
PPL CORP	2.91%	
TC ENERGY CORP	2.86%	
Total of Portfolio	38.12%	
Holdings subject to change		







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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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

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'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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