BLACKROCK GLOBAL FUNDS

BGF World Gold Fund Class A2 USD

JUNE 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 11-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

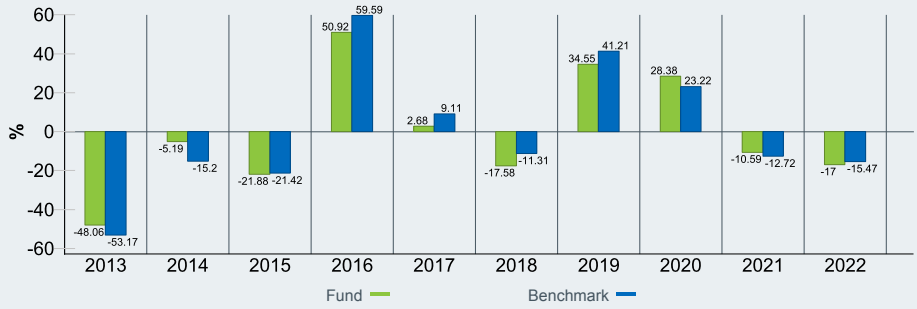
The Fund aims to maximize the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the shares of companies the main business of which is gold-mining. The Fund does not hold physical gold or metal.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



Share Class and Benchmark performance displayed in USD. 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: 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. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The fund can invest in mining shares which typically experience above average volatility when compared to other investments. Trends which occur within the general equity market may not be mirrored within mining securities.

(Continued on page 2)

KEY FACTS

Asset Class	Equity
Morningstar Category	Sector Equity Precious Metals
Fund Launch Date	30-Dec-1994
Share Class Launch Date	30-Dec-1994
Fund Base Currency	USD
Share Class Currency	USD
Fund Size (AUM)	4,007.96 USD
Benchmark	FTSE Gold Mines Index (Price Return)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0055631609
Bloomberg Ticker	MIGGMFI
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGEMENT

Evy Hambro
Tom Holl

TOP HOLDINGS (%)

BARRICK GOLD CORP	6.59
NEWMONT CORPORATION	6.58
ENDEAVOUR MINING PLC	6.39
WHEATON PRECIOUS METALS CORP	6.01
FRANCO-NEVADA CORP	5.37
B2GOLD CORP	5.37
AGNICO EAGLE MINES LTD	4.64
ALAMOS GOLD INC	4.62
GOLD FIELDS LTD	4.30
NORTHERN STAR RESOURCES LTD	3.89
Total of Portfolio	**53.76**

Holdings subject to change

RATINGS

MORNINGSTAR Bronze™

MORNINGSTAR ★★★★™

Key Risks Continued: Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The fund can invest in mining shares which typically experience above average volatility when compared to other investments. Trends which occur within the general equity market may not be mirrored within mining securities.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	+/-
Gold	87.78	99.48	-11.70
Silver	8.13	0.52	7.62
Copper	2.09	0.00	2.09
Cash and/or Derivatives	1.14	0.00	1.14
Platinum Group Metals	0.86	0.00	0.86

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

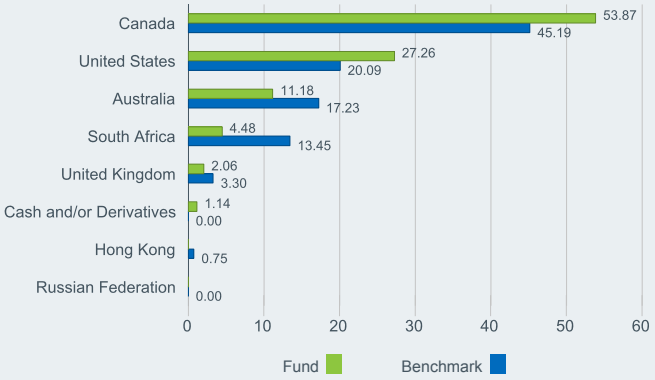
FEES AND EXPENSES

Max Initial Charge	5.00%
Max Exit Fee	0.00%
Ongoing Charge	2.07%
Performance Fee	0.00%

DEALING INFORMATION

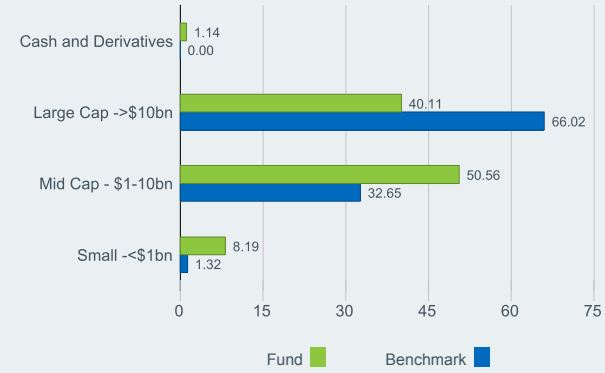
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALIZATION (%)



GLOSSARY

Market Capitalization: is the total value of the shares issued by a company which trades on the stock exchange.
Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.
Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.
Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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