

BLACKROCK GLOBAL FUNDS

BGF Euro Bond 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.

FUND OVERVIEW

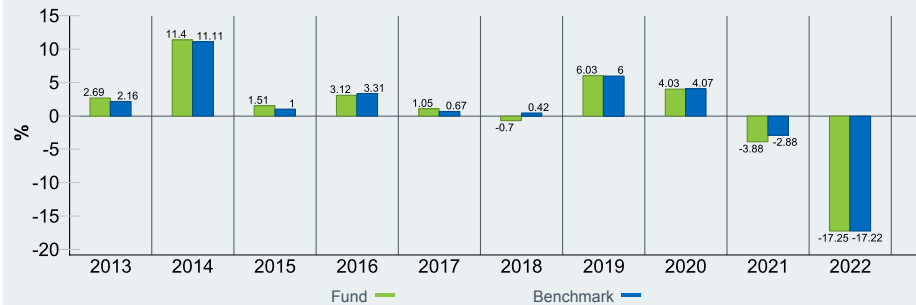
The Fund aims to maximize the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 80% of its total assets in fixed income securities. At least 70% of the Fund's total assets will be invested in securities that are denominated in euro.

GROWTH OF 10,000



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: 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 in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held.

(Continued on page 2)

BLACKROCK®

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 FACTS

Asset Class	Fixed Income
Morningstar Category	EUR Diversified Bond
Fund Launch Date	31-Mar-1994
Share Class Launch Date	31-Mar-1994
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Size (AUM)	2,850.09 EUR
Benchmark	BBG Euro Aggregate 500+
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0050372472
Bloomberg Ticker	MIGSEBI
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGEMENT

Ronald van Loon
Michael Krautzberger

TOP HOLDINGS (%)

SPAIN (KINGDOM OF) 3.55 10/31/2033	2.90
GERMANY (FEDERAL REPUBLIC OF) 2.3 02/15/2033	2.22
FRANCE (REPUBLIC OF) 2.25 05/25/2024	1.56
ITALY (REPUBLIC OF) 4 04/30/2035	1.39
GERMANY (FEDERAL REPUBLIC OF) 2.2 04/13/2028	1.26
EUROPEAN FINANCIAL STABILITY FACIL RegS 3 12/15/2028	1.08
GERMANY (FEDERAL REPUBLIC OF) 1 05/15/2038	1.05
FRANCE (REPUBLIC OF) 0 02/25/2027	0.99
FRANCE (REPUBLIC OF) 0.75 02/25/2028	0.97
FRANCE (REPUBLIC OF) 3 05/25/2054	0.90
Total of Portfolio	14.32

Holdings subject to change

RATINGS



Key Risks Continued: These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets. The fund(s) may invest in structured credit products such as asset backed securities ('ABS') which pool together mortgages and other debts into single or multiple series credit products which are then passed on to investors, normally in return for interest payments based on the cash flows from the underlying assets.

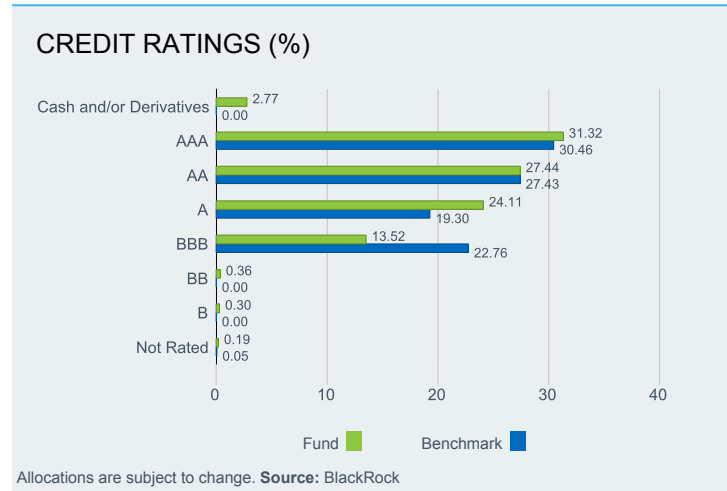
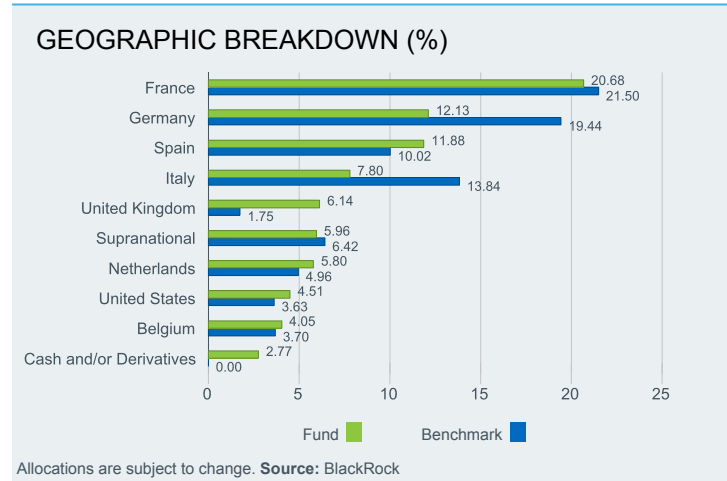
SECTOR BREAKDOWN (%)			
	Fund	Benchmark	+/-
Government	36.13	55.74	-19.62
Corporates	23.40	19.10	4.30
Covered	17.97	6.75	11.22
Government Related	15.94	18.39	-2.46
Securitized	3.79	0.01	3.78
Cash and/or Derivatives	2.77	0.00	2.77

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

PORTFOLIO CHARACTERISTICS	
Effective Duration (years)	6.76
Nominal Weighted Average Life (WAL)	7.69 Years
Yield to Worst (%)	3.84
Standard Deviation (3yrs)	6.56
Yield to Maturity	3.86%

FEES AND EXPENSES	
Max Initial Charge	5.00%
Max Exit Fee	0.00%
Ongoing Charge	0.98%
Performance Fee	0.00%

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



GLOSSARY

Effective Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

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.



IMPORTANT INFORMATION:

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