

BLACKROCK GLOBAL FUNDS

BGF Asian Dragon Fund Class C2 USD

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 70% of its total assets in the shares of companies which are domiciled in, or the main business of which is in, Asia excluding Japan.

GROWTH OF 10,000



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. 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 may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.



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	Equity
Morningstar Category	Asia ex-Japan Equity
Fund Launch Date	02-Jan-1997
Share Class Launch Date	01-Jul-2002
Fund Base Currency	USD
Share Class Currency	USD
Fund Size (AUM)	820.02 USD
Benchmark	MSCI All Country Asia ex Japan in USD - NET
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0147401474
Bloomberg Ticker	MDRAGCA
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGEMENT

Stephen Andrews
Lucy Liu (INV)

TOP HOLDINGS (%)

SAMSUNG ELECTRONICS CO LTD	8.26
TAIWAN SEMICONDUCTOR	
MANUFACTURING CO LTD	7.93
ALIBABA GROUP HOLDING LTD	4.99
TENCENT HOLDINGS LTD	4.10
RELIANCE INDUSTRIES LTD	2.83
AXIS BANK LTD	2.54
NETEASE INC	2.46
BAIDU INC	2.33
OVERSEA-CHINESE BANKING	
CORPORATION LTD	2.11
CHINA MENGNIU DAIRY CO LTD	2.05
Total of Portfolio	39.60

Holdings subject to change

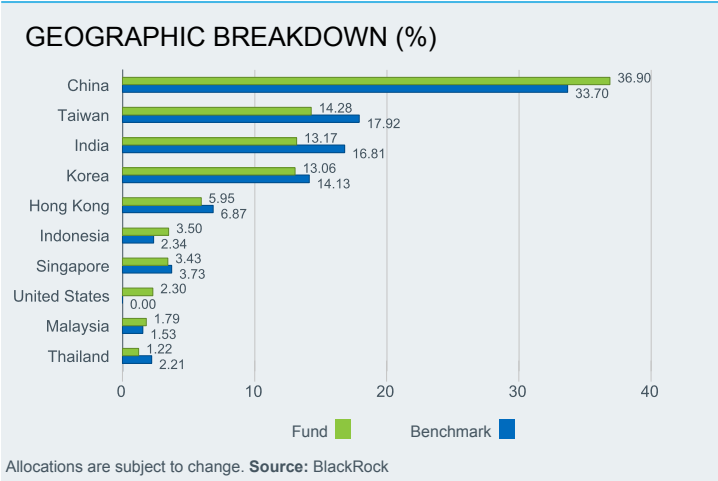
RATINGS



SECTOR BREAKDOWN (%)			
	Fund	Benchmark	+/-
Information Technology	26.55	24.22	2.33
Financials	21.86	20.91	0.95
Communication	10.21	9.72	0.49
Consumer Discretionary	9.95	14.17	-4.21
Materials	4.87	5.23	-0.36
Industrials	4.56	7.19	-2.63
Consumer Staples	4.08	5.18	-1.10
Real Estate	4.04	3.39	0.64
Energy	3.88	3.70	0.18
Utilities	3.48	2.48	1.01
Cash	3.44	0.01	3.43
Other	3.07	3.78	-0.71

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

FEES AND EXPENSES	
Max Initial Charge	0.00%
Max Exit Fee	1.00%
Ongoing Charge	3.10%
Performance Fee	0.00%



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

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)).



IMPORTANT INFORMATION:

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