ACTIVE

BGF Global Equity Income Fund

Class A2 U.S. Dollar

BlackRock Global Funds

BlackRock.

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 14-Aug-2026.

This document is marketing material. For Investors in Switzerland. 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 aims to generate an above average level of income on your investment as well as maintain long term capital growth in a manner consistent with the principles of sustainable and environmental, social and governance (ESG) focused investing.
- The Fund invests globally at least 70% of its total assets in equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, developed markets.
- The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details regarding the ESG characteristics please refer to the prospectus and the BlackRock website at https://www.blackrock.com/baselinescreens.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	**4**	5	6	7

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.
- 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.
- Active management of currency exposure through derivatives may make the Fund more sensitive to changes in foreign exchange rates. If the currency exposures against which the Fund is hedged appreciates investors may not benefit from such appreciation.
- The Fund may seek to exclude Funds which are not subject to ESG-related requirements. Such ESG screening may reduce the potential investment universe and this 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

Constraint 1 : MSCI All Country World Index (Net)

Asset Class : Equity

Fund Launch Date : 12-Nov-2010

Share Class Launch Date : 12-Nov-2010

Share Class Currency : USD

Net Assets of Fund (M) : 1,135.10 USD

Morningstar Category : Global Equity Income

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU0545039389

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 1.50%

Ongoing Charge : 1.81%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.35x

Price to Earnings Ratio : 24.49x

3y Beta : 0.94

Standard Deviation (3y) : 12.38%

Number of Holdings : 50

PORTFOLIO MANAGER(S)

Olivia Treharne

Stephen Andrews

Molly Greenen

Please refer to the Glossary for more details.

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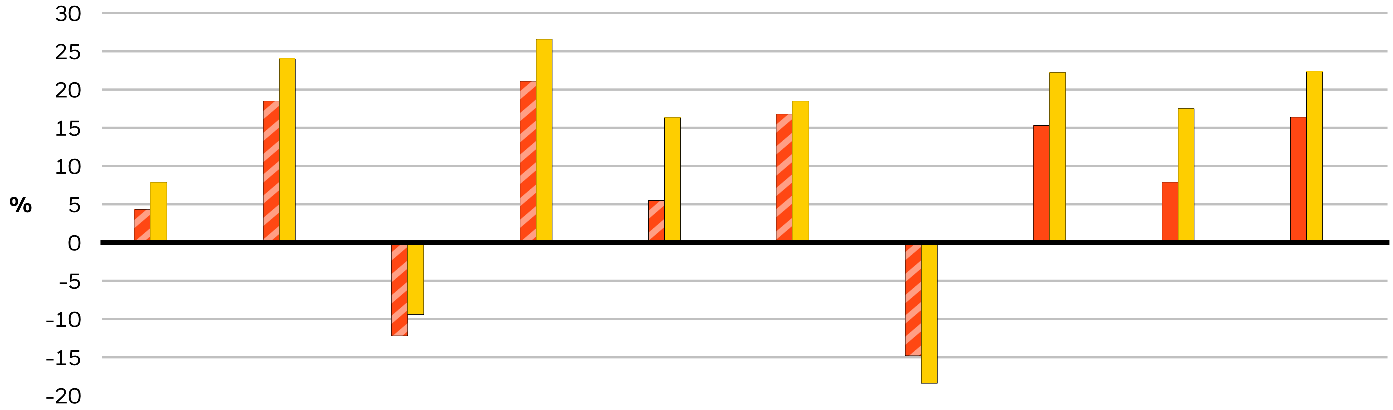
CALENDAR YEAR PERFORMANCE

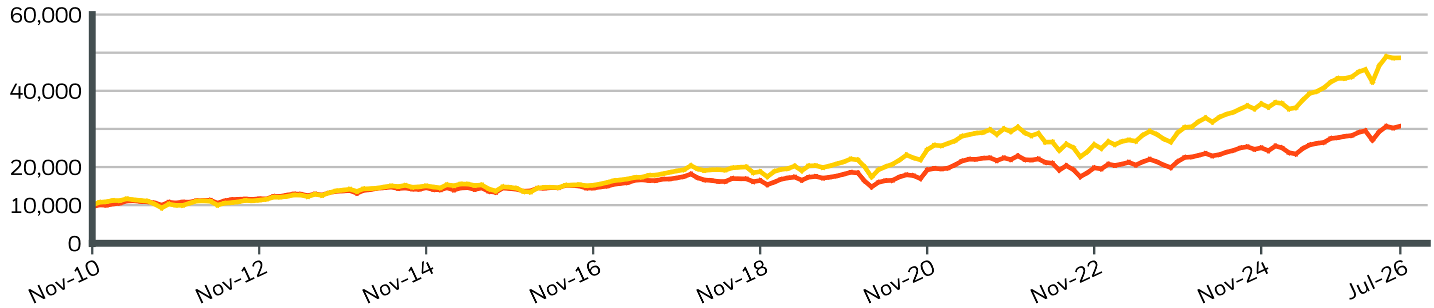


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	4.31	18.48	-12.17	21.08	5.48	16.76	-14.83	15.32	7.91	16.43
Constraint 1	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20	17.49	22.34

During this period performance was achieved under circumstances that no longer apply.

On 15/Dec/2022, the Fund changed its name and/or investment objective and policy.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.52	4.99	5.57	8.66	17.25	11.75	6.61	7.40
Constraint 1	0.08	4.40	8.13	11.33	22.11	18.30	10.85	10.34

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (USD)	BGF Global Equity Income Fund Class A2 U.S. Dollar
Constraint 1 (USD)	MSCI All Country World Index (Net)

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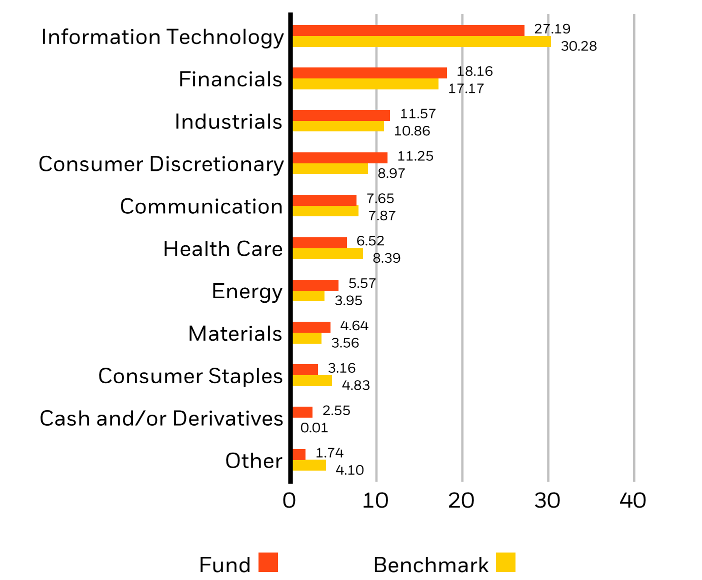
Top 10 Holdings

ALPHABET INC CLASS A	4.61%
TAIWAN SEMICONDUCTOR MANUFACTURING	4.47%
NVIDIA CORP	4.26%
MICROSOFT CORP	4.08%
APPLE INC	3.21%
BROADCOM INC	3.17%
COCA-COLA	3.16%
SAMSUNG ELECTRONICS NON VOTING PRE	3.10%
SHELL PLC	2.66%
APPLIED MATERIAL INC	2.41%
Total of Portfolio	**35.13%**

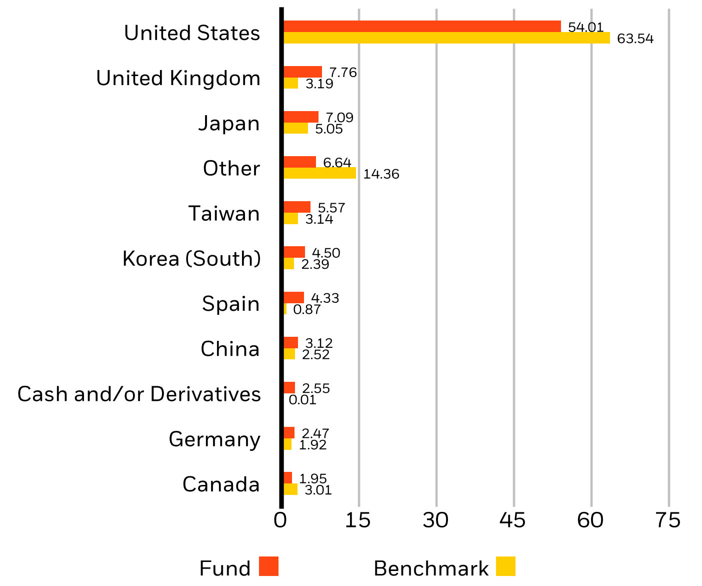
Holdings subject to change

SECTOR BREAKDOWN (%)



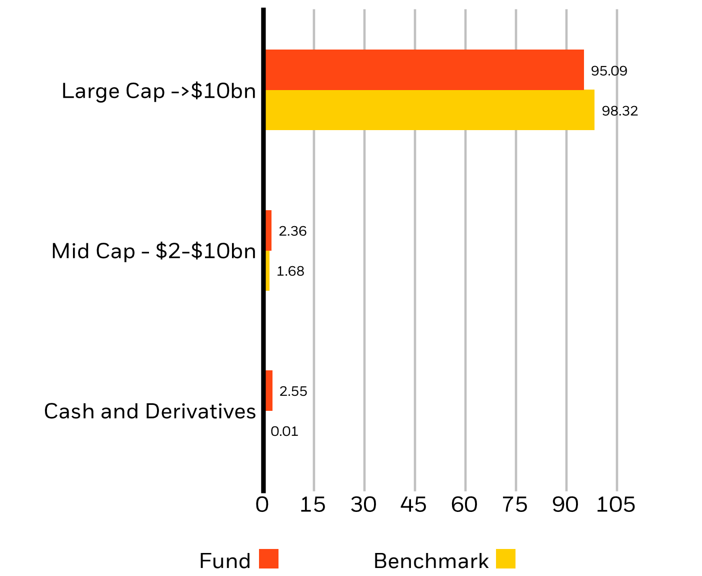
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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

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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.