

BGF Global Multi Asset Income Fund Class A2 USD

AUGUST 2021 FACTSHEET

Performance, Portfolio Breakdowns, Net Assets as at: 31/08/2021. All other data as at 09/09/2021.

For Investors in Belgium. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

This fund is a compartment of Luxembourg SICAV BlackRock Global Funds

The Fund aims to generate an above average level of income on your investment as well as maintain long term capital growth. The Fund invests globally in the full range of assets in which a UCITS fund may invest, including equity securities (e.g. shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments (i.e. debt securities with short term maturities). The asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the investment adviser's (IA) discretion. The Fund's investments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development). These may include securities with a relatively low credit rating or which are unrated. The assets held by the Fund may be denominated in a wide variety of currencies. The Fund distributes income gross of expenses. The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). Recommendation: This Fund may not be appropriate for short-term investment. Your shares will be non-distributing (i.e. dividend income will be included in their value). Your shares will be denominated in US Dollar, the Fund's base currency. You can buy and sell your shares daily. The minimum initial investment for this share class is US\$5,000 or currency equivalent. The investment objective is an integral copy of the investment policy included in the KIID.

GROWTH OF 10,000 USD SINCE INCEPTION



Share Class Net Asset Value (NAV) evolution x 1,000 displayed in U.S. Dollar. The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. In the past, the return of your investment has been negatively or positively impacted by currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** Blackrock. NAV is published on www.fundinfo.com.

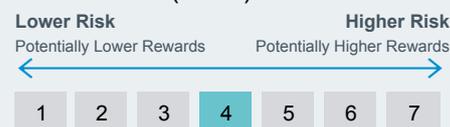
12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)

	30/6/2016-30/6/2017	30/6/2017-30/6/2018	30/6/2018-30/6/2019	30/6/2019-30/6/2020	30/6/2020-30/6/2021	2020 Calendar Year
Share Class	9,31%	0,93%	6,14%	-0,14%	15,06%	5,58%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, net of fees with gross income reinvested where applicable. In the past, the return of your investment has been negatively or positively impacted by currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Capital at risk. 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.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Multi Asset
Morningstar Category	USD Moderate Allocation
Fund Launch Date	28/06/2012
Share Class Launch Date	28/06/2012
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	7.295,33 USD
Domicile	Luxembourg
Fund Type	Compartment of Luxembourg SICAV
ISIN	LU0784385840
Bloomberg Ticker	BGMAIA2
Distribution Type	None
Minimum Initial Investment	5.000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Michael Fredericks
Justin Christofel
Alex Shingler

TOP HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	3,97
ISH ED MSCI USA VAL FCTR ETF	2,24
BGF USD HIGH YIELD BD X6 USD	1,03
TAIWAN SEMICONDUCTOR MANUFACTURING	0,56
ISHARES JPM EM LCAL GVT BD ETF DST	0,44
SANOFI SA	0,33
GOOGL CREDIT SUISSE AG (LONDON BRANCH) 9.69/1/2021	0,31
MSFT BARCLAYS BANK PLC 7.379/1/2021	0,31
NOVO NORDISK CLASS B	0,29
CITIGROUP INC 5 12/31/2049	0,29
Total of Portfolio	9,77

Holdings subject to change

RATINGS*

FOR MORE INFORMATION ON MORNINGSTAR'S RATINGS, PLEASE VISIT: [HTTP://WWW.MORNINGSTAR.BE/BE/HELP/METHODOLOGY.ASPX](http://WWW.MORNINGSTAR.BE/BE/HELP/METHODOLOGY.ASPX).



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	0,75%	1,39%	4,90%	6,01%	11,61%	6,63%	5,64%	5,29%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, net of fees with gross income reinvested where applicable. In the past, the return of your investment has been negatively or positively impacted by currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Key Risks: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. 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. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. **Currency Risk:** The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. This Share Class may pay dividends or take charges from capital. While this may allow more income to be distributed, it may reduce the value of your holdings and impact the potential for long term capital growth. **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. **Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. **Liquidity Risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

ASSET TYPE BREAKDOWN (%)



2Allocations subject to change. % of net assets represents the Fund's exposure based on the economic value of securities and is adjusted for futures, options, swaps, and convertible bonds.

FEES AND CHARGES

Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,76%
Performance Fee	0,00%

The tax on stock exchange transactions associated with exit from and conversion of collective investment scheme units (accumulating shares) is 1.32% (max. EUR 4,000). Dividends received from distributing shares are subject to the Belgian withholding tax of 30%. The Belgian withholding tax applicable to interests included in the repurchase price of accumulating and distributing shares investing more than 10% of their assets in any kind of debts amounts to 30%.

DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 1.5%

You should read the prospectus and KIID before making any investment decision. They can be found at <http://kiid.blackrock.com>. For any complaint about this fund, please contact BlackRock on +32 2402-4903 or by email at belux@blackrock.com. You can also contact the Consumer Mediation Service. More information can be found at <http://www.ombudsfm.be>. Visit www.fundinfo.com or our website www.blackrock.com/be for the publication of the net asset value. Subscriptions for BGF collective investment scheme compartments will be accepted exclusively on the basis of the current prospectus, the KIID and the most recent annual report published by SICAV BlackRock Global Funds. Copies of these documents are available free of charge in English and if available in French or in Dutch (for the KIID) from the offices of our trading partners (distributors) and from BlackRock financial services in Belgium: J.P. Morgan Chase Bank, Boulevard du Roi Albert II 1, B-1210 Brussels. Copies of these documents are also available free of charge from the Belgian office of BlackRock Investment Management (UK) Limited, Square de Meeûs 35, B-1000 Brussels.

FIXED INCOME CREDIT RATINGS (%)



For more information on credit ratings, please visit: <https://www.wikifin.be/nl/themas/sparen-en-beleggen/sleutelvragen/ratings>

REGIONAL EXPOSURE (%)



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IMPORTANT INFORMATION:

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. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. This company has the status of a collective investment scheme investing in securities (Dutch acronym: ICBE) and its separate compartments are suitable for selling in Belgium. Investment in BGF is exclusively open to investors who are neither citizens nor residents of the United States. The fund does not have a determined duration period. The minimum initial investment for this share class is shown under the 'Key Facts' section on page 1. There is an initial charge of up to 5% of the price of the Class A Shares and Class D Shares issued, where levied. The maximum entry charges to be paid by the private investor (class A shares). For further information, please refer to the KIID. Please read the section entitled 'Special risk considerations' in the prospectus for more information. Price fluctuations can be particularly large in the case of a fund with high volatility and the value of an investment can suddenly fall substantially. Currency movements can also cause the value of the investments to rise and fall. You may not get back the original amount of your investment. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Subscriptions in BGF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available on our website. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. When this document is issued in the EEA, it is issued by BlackRock (Netherlands) BV: Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Trade Register No. 17068311. For more information, please see the website: www.blackrock.com. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock (Netherlands) B.V.. © 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

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.

Nominal Weighted Average Life (WAL): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Yield To Worst: The lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions are used by the issuer.

Standard Deviation: Standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Standard deviation is also known as historical volatility and is used by investors as a gauge for the amount of expected volatility.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

Dilution: The Net Asset Value of the relevant Fund may be adjusted by an amount (not exceeding 1.50%, or 3% of that Net Asset Value in the case of fixed income Funds) which reflects the dealing costs and the estimated bid/offer spread of the respective assets.