

ACTIVE

BGF Sustainable Energy Fund

A2 U.S. Dollar

BlackRock Global Funds

BlackRock**August 2024**

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2024. All other data as at: 12-Sep-2024.

This document is marketing material. For the Investors in LatAm. 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 maximise 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 equity securities (e.g. shares) of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies as described in the prospectus. The companies are rated by the Investment Adviser (IA) based on their ability to manage the risks and opportunities associated with the sustainable energy theme and their environmental, social and governance (ESG) risk and opportunity credentials.
- The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables; oil and gas exploration and production; and integrated oil and gas.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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:

- 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.
- Investments in the new energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply fluctuations.
- 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.

RATINGS



KEY FACTS

Comparator[†]: MSCI All Country World Index (Net Total Return)

Asset Class : Equity

Fund Launch Date : 15-Mar-2001

Share Class Launch Date : 06-Apr-2001

Share Class Currency : USD

Use of Income : Accumulating

Net Assets of Fund (M) : 5,280.42 USD

Morningstar Category : Sector Equity Alternative Energy

SFDR Classification : Article 9

Domicile : Luxembourg

ISIN : LU0124384867

Management Company : BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 1.65%

Ongoing Charge : 1.95%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 5,000 USD *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.58x

Price to Earnings Ratio : 20.64x

Standard Deviation (3y) : 22.88

3y Beta : -

Number of Holdings : 51

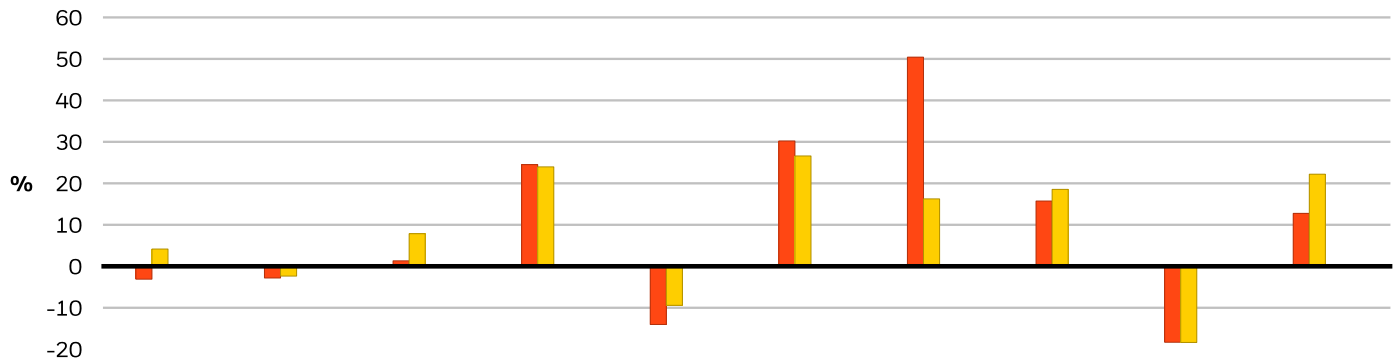
PORTFOLIO MANAGEMENT

Alastair Bishop

Charles Lilford

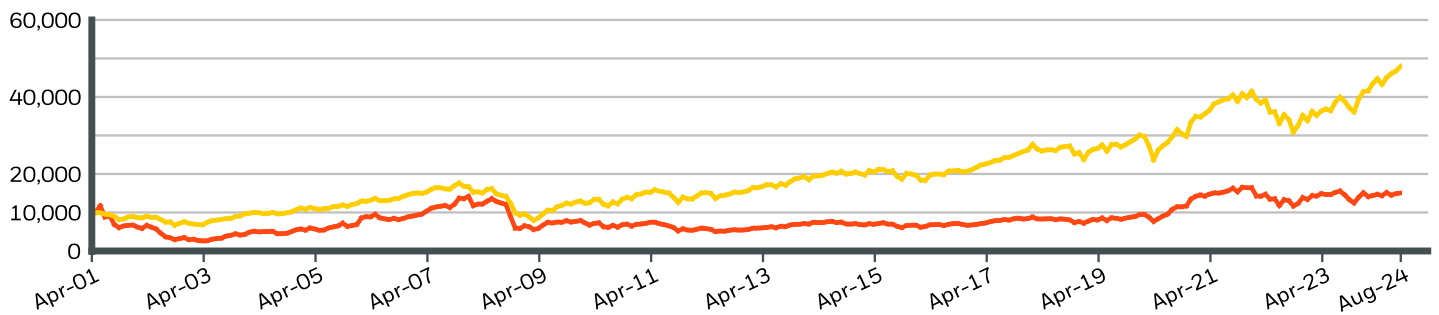
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CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-3.11	-2.82	1.32	24.51	-14.03	30.21	50.42	15.73	-18.32	12.76
Comparator^{†1}	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALIZED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.19	-0.64	4.60	-0.41	3.27	-2.59	12.77	1.76
Comparator^{†1}	2.54	6.51	10.55	15.97	23.44	5.77	12.14	7.29

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. 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 BGF Sustainable Energy FundA2 U.S. Dollar
Comparator^{†1} MSCI All Country World Index (Net Total Return)

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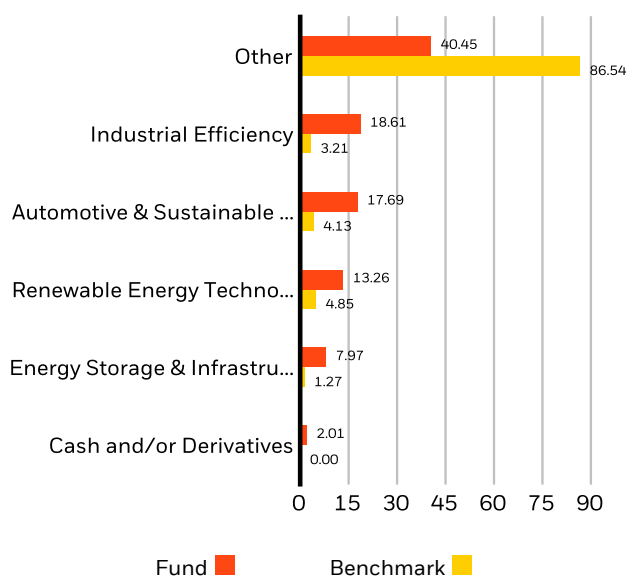
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TOP 10 HOLDINGS (%)

NATIONAL GRID PLC	3.95%
SSE PLC	3.93%
GE VERNOVA INC	3.67%
RWE AG	3.45%
RENESAS ELECTRONICS CORP	3.34%
VESTAS WIND SYSTEMS A/S	3.26%
ON SEMICONDUCTOR CORPORATION	3.25%
LINDE PLC	3.00%
NEXTERA ENERGY INC	2.97%
HUBBELL INCORPORATED	2.54%
Total of Portfolio	33.36%

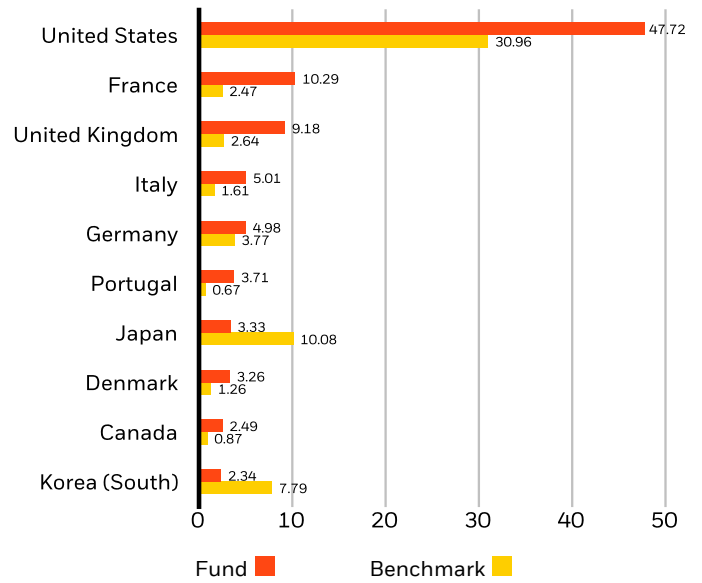
Holdings subject to change

SECTOR BREAKDOWN (%)



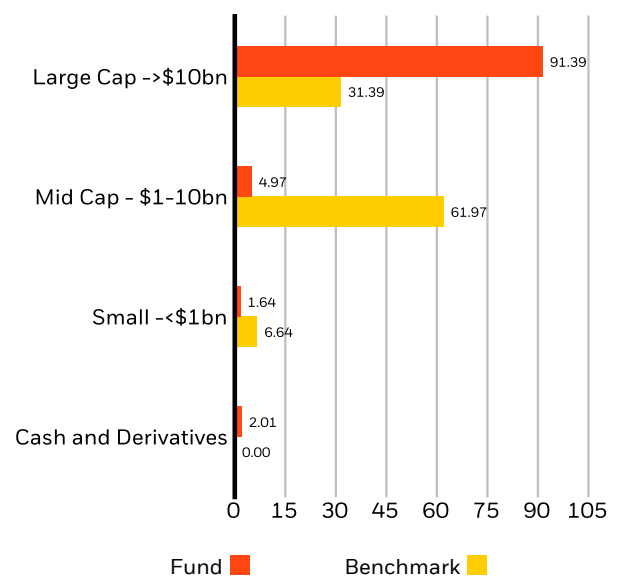
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALIZATION (%)



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.

IMPORTANT INFORMATION:

'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

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