

# BGF India Fund

## Class A2 Euro

### BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2024. All other data as at 15-May-2024.

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 maximise 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 equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, India.
- The Fund may invest in India through its subsidiary (a private company limited by shares), which is wholly owned by BlackRock Global Funds.

#### 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:

- 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.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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.
- There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.

#### KEY FACTS

**Constraint<sup>††</sup>:** MSCI India TR Net 10/40 Index

**Asset Class :** Equity

**Fund Launch Date :** 02-Feb-2005

**Share Class Launch Date :** 02-Feb-2005

**Share Class Currency :** EUR

**Use of Income :** Accumulating

**Net Assets of Fund (M) :** 555.53 USD

**Morningstar Category :** India Equity

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU0248271941

**Management Company :** BlackRock (Luxembourg) S.A.

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee :** 1.50%

**Ongoing Charge :** 1.92%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment :** 5,000 EUR \*

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.88x

**Price to Earnings Ratio :** 26.17x

**Standard Deviation (3y) :** 14.39

**3y Beta :** 0.85

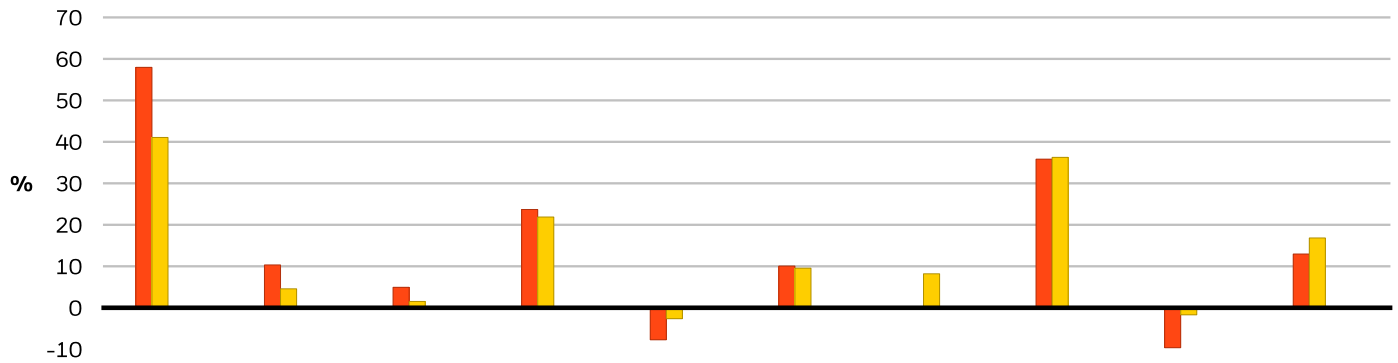
**Number of Holdings :** 44

#### PORTFOLIO MANAGER(S)

Prasoon Agrawal

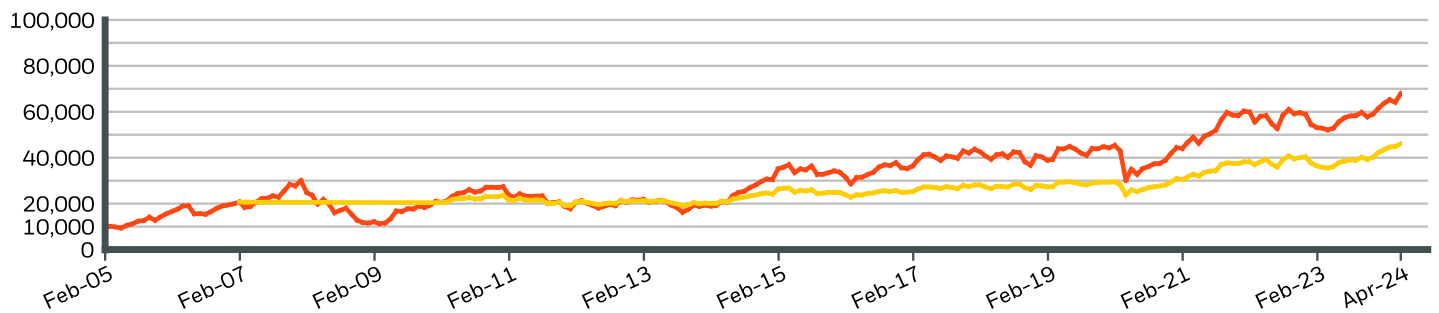
Karthik Sankaran

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	57.96	10.33	4.93	23.69	-7.72	10.06	0.03	35.83	-9.63	12.96
<b>Constraint<sup>††</sup></b>	41.06	4.57	1.52	21.88	-2.63	9.55	8.19	36.26	-1.70	16.83

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	5.99	6.77	17.56	10.54	28.64	13.68	9.16	10.47
<b>Constraint<sup>††</sup></b>	3.35	7.66	23.73	12.12	38.87	18.30	13.60	-

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 EUR, 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 India FundClass A2 Euro
- Constraint<sup>††</sup>      MSCI India TR Net 10/40 Index

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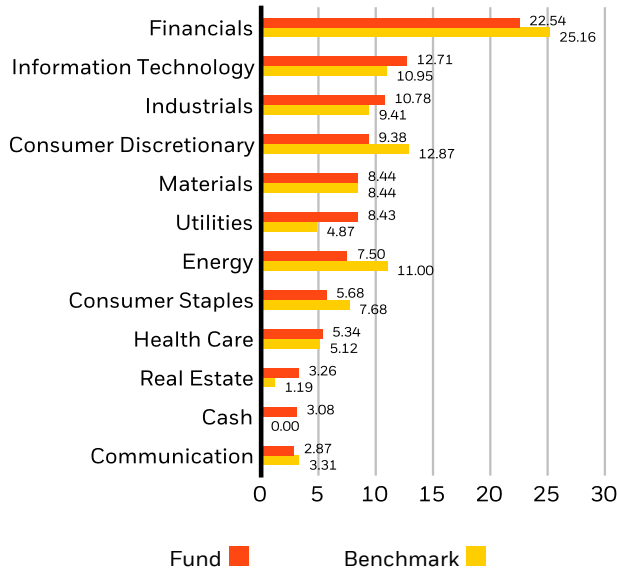
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**TOP 10 HOLDINGS (%)**

INFOSYS LTD	6.42%
RELIANCE INDUSTRIES LTD	5.83%
ICICI BANK LTD	4.56%
AXIS BANK LTD	4.45%
TATA CONSULTANCY SERVICES LTD	4.23%
MAHINDRA AND MAHINDRA LTD	3.88%
ULTRATECH CEMENT LTD	3.37%
AAVAS FINANCIERS LTD	3.16%
NTPC LTD	3.09%
ADITYA BIRLA CAPITAL LTD	3.00%
<b>Total of Portfolio</b>	<b>41.99%</b>

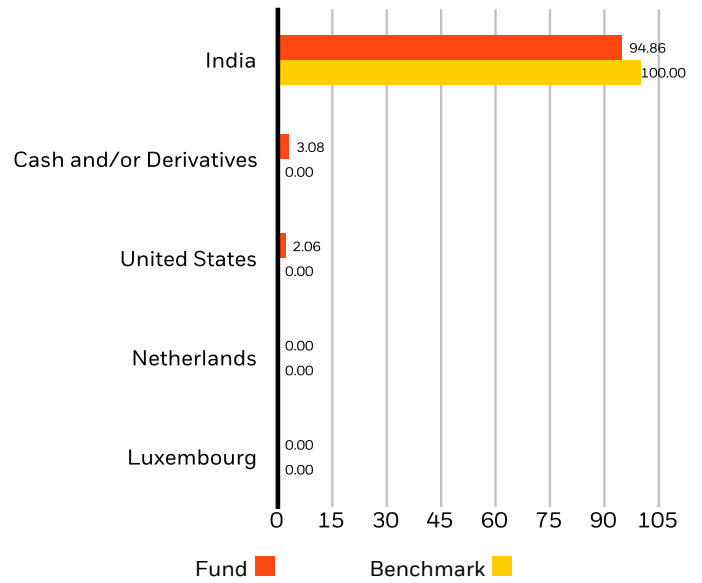
Holdings subject to change

**SECTOR BREAKDOWN (%)**



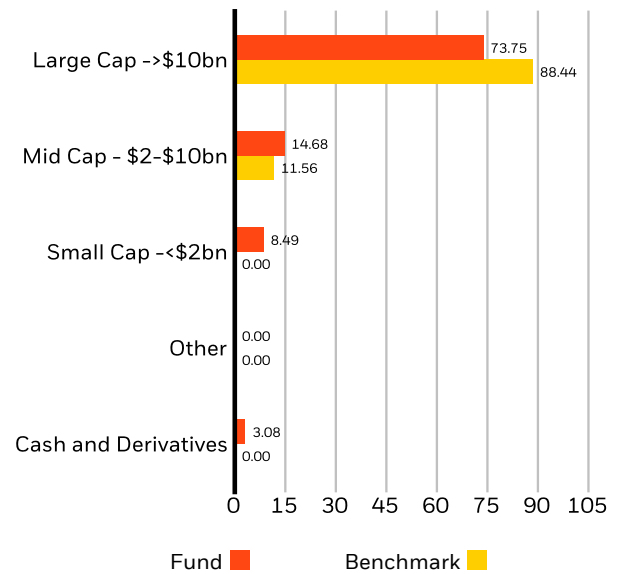
Allocations are subject to change. Source: BlackRock

**GEOGRAPHIC BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**MARKET CAPITALISATION (%)**



Allocations 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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