

BGF Emerging Markets Corporate Bond
Advanced Fund
Class I2 U.S. Dollar
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 14-Jul-2026.
This document is marketing material. For Investors in the Finland. Investors should read the KIID/PRIPs 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 fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities).
- At least 70% of the fixed income securities will be issued by companies whether domiciled in, or the main business of which is in, emerging market countries which may include investments with a relatively low credit rating or which are unrated.

RISK INDICATOR



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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- Derivatives may be 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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.
- 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.

KEY FACTS

Constraint[†]: JPM Screened Tilted & Reweighted CEMBI Brd Diversified Index(JSTAR CEMBI)

Asset Class : Fixed Income

Fund Launch Date : 09-Jul-2018

Share Class Launch Date : 29-Aug-2018

Share Class Currency : USD

Net Assets of Fund (M) : 24.94 USD

Morningstar Category : Global Emerging Markets Corporate Bond

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU1864664203

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.70%

Ongoing Charge : 0.78%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 4.21 yrs

Average Weighted Maturity : 5.95 yrs

3y Beta : 1.20

Standard Deviation (3y) : 4.57

Yield To Maturity : 6.40%

Number of Holdings : 98

PORTFOLIO MANAGER(S)

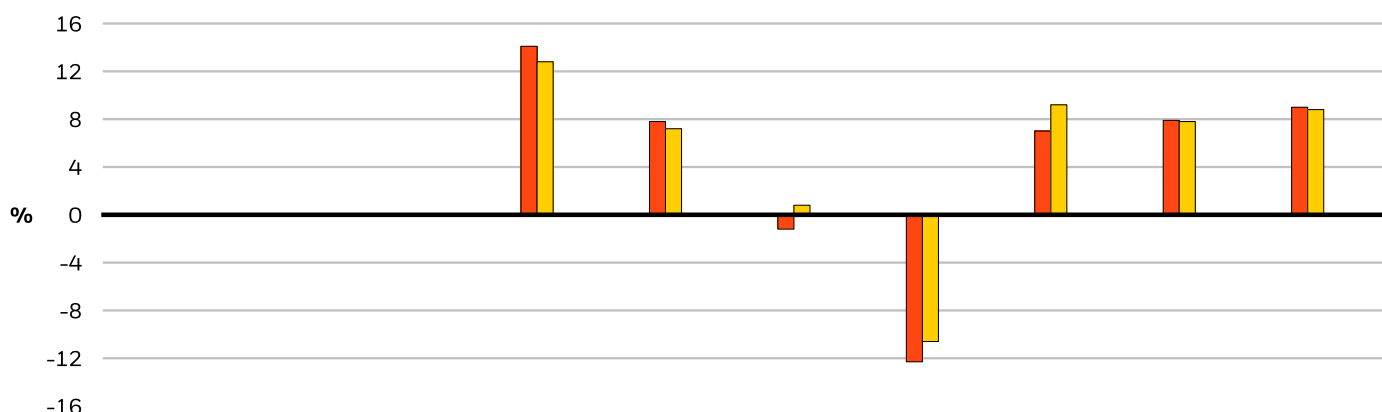
Jane Yu
Michel Aubenaz
Mark Yu

Please refer to the Glossary for more details.

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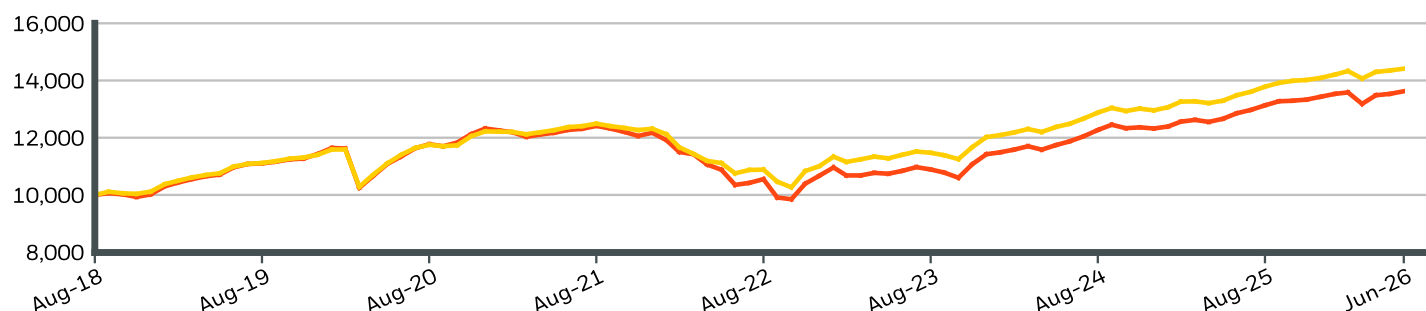
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	14.09	7.79	-1.22	-12.34	7.04	7.89	9.02
Constraint ^{†1}	-	-	-	12.76	7.15	0.76	-10.63	9.22	7.79	8.76

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	0.67	3.34	1.42	1.42	6.00	7.91	2.11	4.01
Constraint ^{†1}	0.44	2.44	2.28	2.28	6.90	8.12	3.10	4.77

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 Emerging Markets Corporate Bond Advanced FundClass I2 U.S. Dollar
■ Constraint^{†1} JPM Screened Tilted & Reweighted CEMBI Brd Diversified Index(JSTAR CEMBI)

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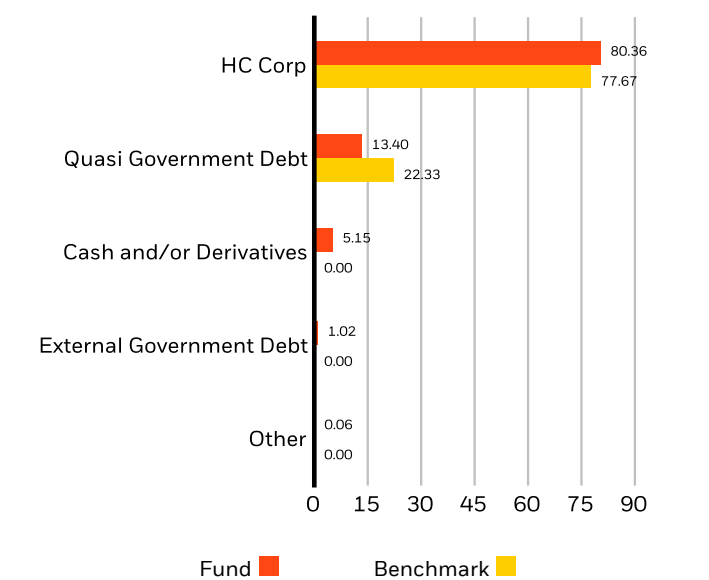


Top 10 Holdings

GREENSAIF PIPELINES BIDCO SA RL MTN RegS 6.51 02/23/2042	1.72%
IHS HOLDING LTD/KY RegS 8.25 11/29/2031	1.68%
PLUSPETROL CAMISEA SA RegS 6.24 07/03/2036	1.65%
PROSUS NV MTN RegS 3.061 07/13/2031	1.65%
TAV HAVALIMANLARI HOLDING AS RegS 8.5 12/07/2028	1.65%
CORPORACION FINANCIERA DE DESARROL RegS 5.95 04/30/2029	1.63%
AL RAJHI SUKUK LTD RegS 5.651 03/16/2036	1.61%
CENTRAL AMERICA BOTTLING CORP RegS 5.25 04/27/2029	1.60%
ANTOFAGASTA PLC RegS 6.25 05/02/2034	1.59%
VOLCAN COMPANIA MINERA SAA RegS 8.5 10/28/2032	1.58%
Total of Portfolio	16.36%

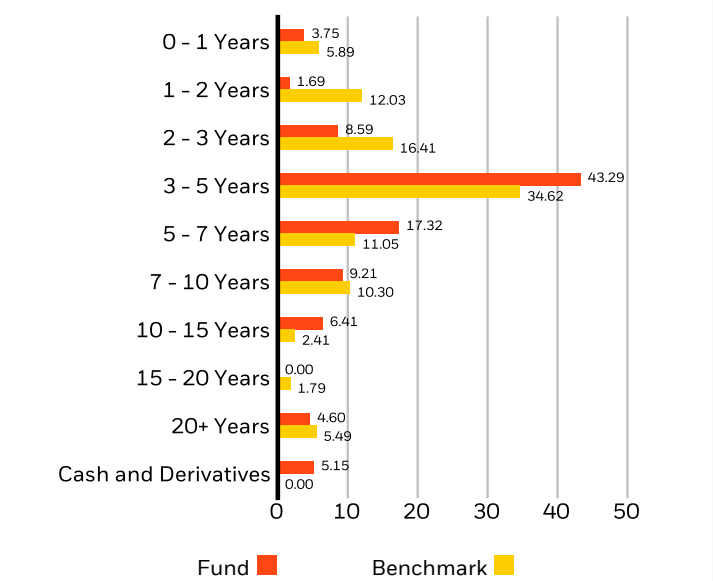
Holdings subject to change

SECTOR BREAKDOWN (%)



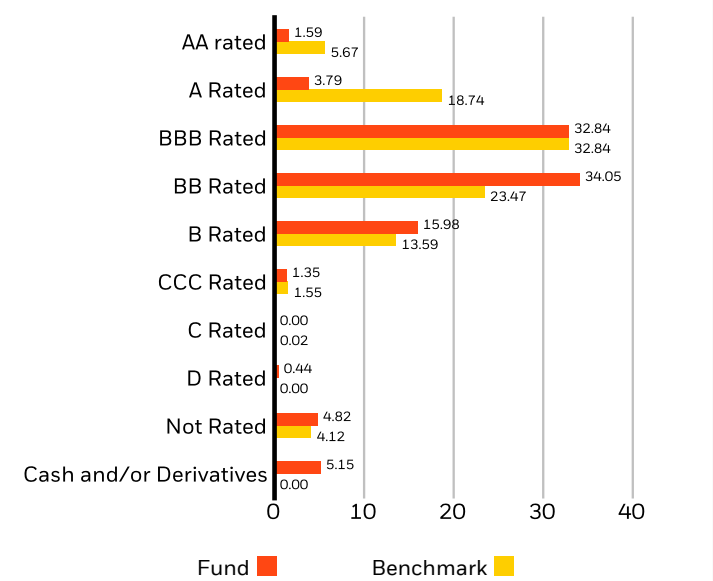
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG % Coverage	70.44%	MSCI ESG Fund Rating (AAA-CCC)	A
MSCI ESG Quality Score - Peer Percentile	87.10%	MSCI ESG Quality Score (0-10)	6.08
Funds in Peer Group	93	Fund Lipper Global Classification	Bond Emerging Markets Global Corporates
MSCI Weighted Average Carbon Intensity % Coverage	76.56%	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	329.95

All data is from MSCI ESG Fund Ratings as of **19-Jun-2026**, based on holdings as of **28-Feb-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

Metrics have been reported based on MSCI data for consistency with MSCI fund rating, this fund is managed using data from Sustainalytics.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

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