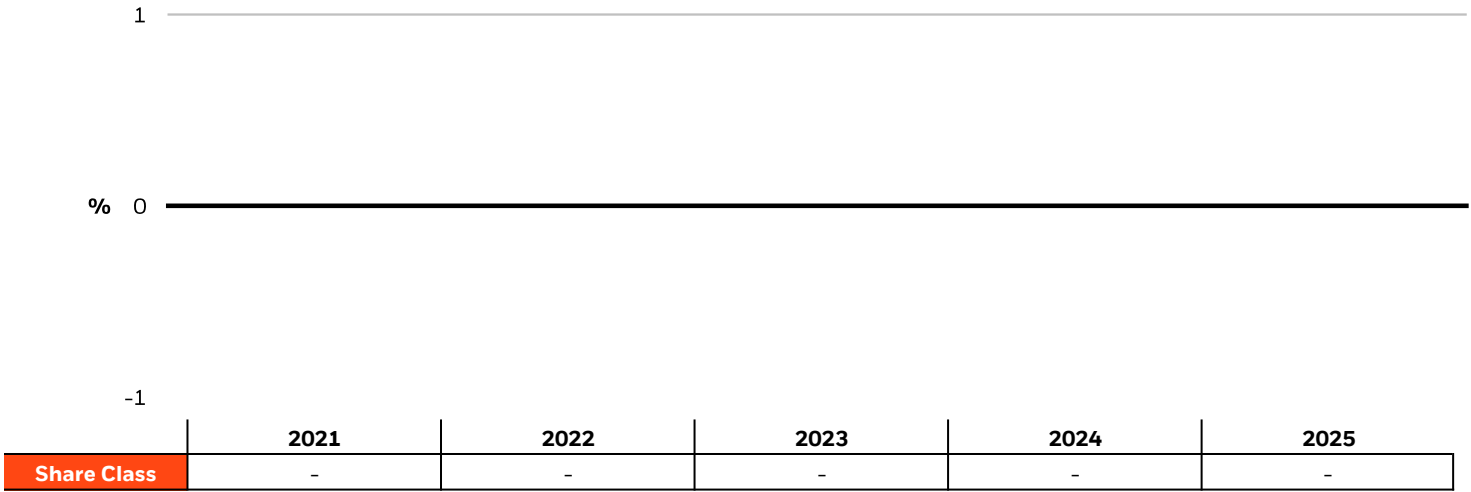


Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-

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 EUR. 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

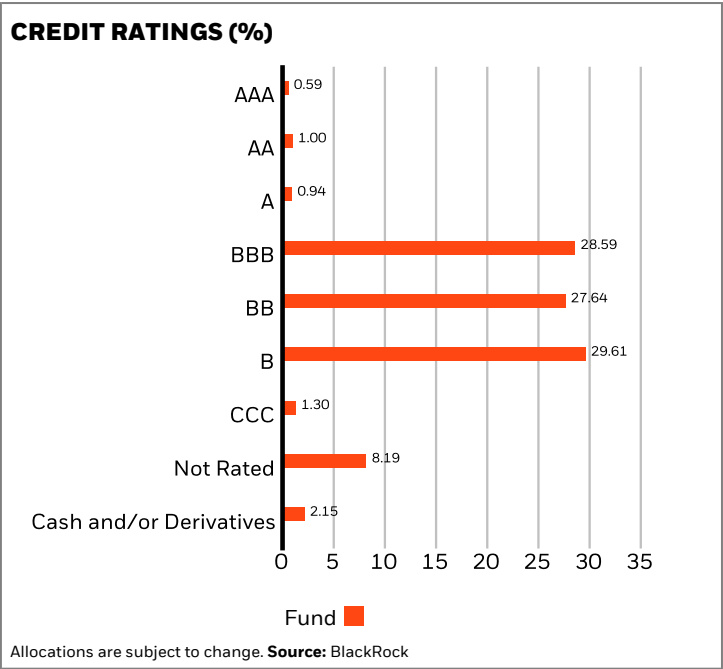
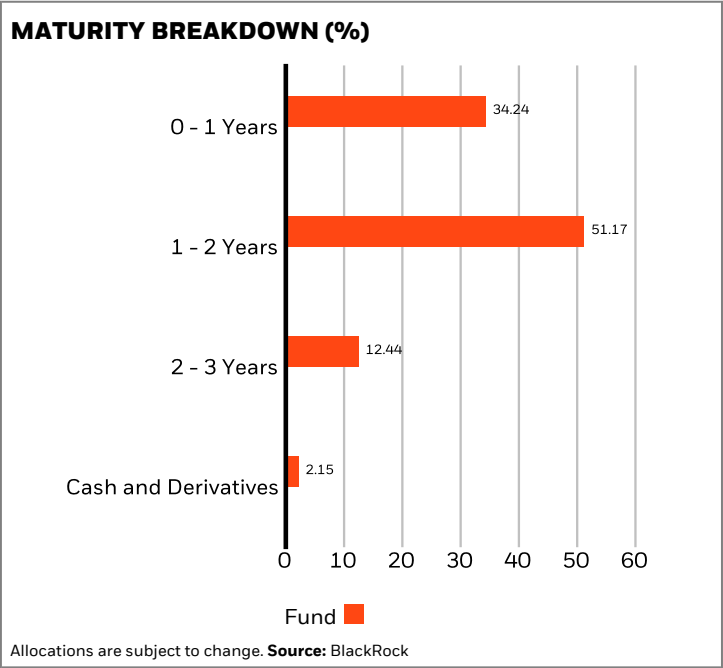
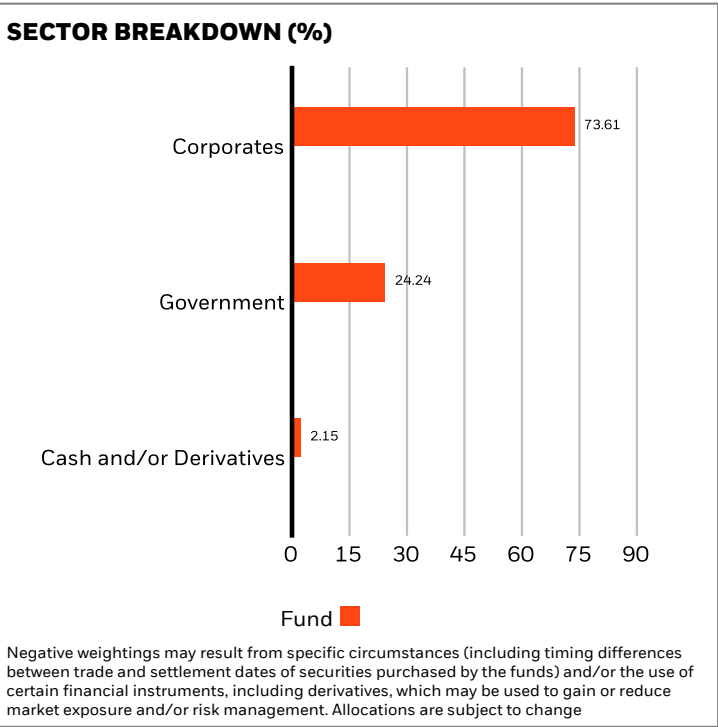
Share Class

BGF Euro High Yield Fixed Maturity Bond Fund 2027Class I5 Euro

Top 10 Holdings

ITALY (REPUBLIC OF)	22.66%
SOFTBANK GROUP CORP	3.43%
ATLAS LUXCO 4 SARL	2.98%
ARDAGH METAL PACKAGING FINANCE PLC	2.67%
GATEGROUP FINANCE LUXEMBOURG SA	2.54%
ADLER FINANCING SARL	2.42%
EC FINANCE PLC	2.42%
MARKET BIDCO FINCO PLC	2.38%
SCIL IV LLC	2.35%
CPUK FINANCE LTD	2.31%
Total of Portfolio	46.16%

Holdings subject to change



BGF Euro High Yield Fixed Maturity Bond Fund 2027

Class I5 Euro

BlackRock Global Funds

BlackRock

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.

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 YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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