

BGF Euro Income Fixed Maturity Bond Fund
2031
Class EI5 Euro
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 18-Sep-2026.
This document is marketing material. For Investors in Luxembourg. 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 seeks to provide income, whilst also aiming to preserve capital where Shares are held until the MD (a date determined at the Investment Adviser's (IA) discretion) on which the Fund will be automatically closed. At the MD, all Shares will be redeemed at the prevailing NAV per Share. The Fund is designed for investors to hold their Shares until the MD.
- The Fund pursues a low turnover strategy. Fixed Income Securities (FIS) will be held until their MD (subject, among other factors, to ongoing monitoring of credit risk), when their capital will become repayable to the Fund. The Fund will gradually look to build up its portfolio so that following the RUP, at least 60% of its NAV is invested in FIS issued by a Member State of the EU, by its local authorities, by a third country or a public international body of which one or more Member States of the EU are members. Such FIS shall, at the time of purchase, be rated investment grade. Up to 40% of the Fund's NAV may be invested in high yield (low-quality) FIS and, therefore, the Fund will have a high credit risk. If, during the final year of the IP, the minimum requirement of 60% invested in FIS rated investment grade, cannot be met without compromising the credit rating or the income target of the Fund, this minimum exposure requirements may not apply.
- The Fund will take into account environmental, social and governance (ESG) criteria in its investment selections as disclosed in the prospectus. For further details please refer to the ESG Policy of the Fund and the BlackRock website at www.blackrock.com/baselinescreens.

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.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- 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

Asset Class : Fixed Income
Fund Launch Date : 19-May-2026
Share Class Launch Date : 19-May-2026
Share Class Currency : EUR
Net Assets of Fund (M) : 492,13 EUR
Morningstar Category : Fixed Term Bond
SFDR Classification : Article 8
Domicile : Luxembourg
ISIN : LU3317466228
Use of Income : Distributing
Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0,50%
Ongoing Charge : 1,36%
Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : -
Average Weighted Maturity : -
Yield To Maturity : -
Number of Holdings : -

PORTFOLIO MANAGER(S)

Jose Aguilar
Fabian Kochli
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (EUR) BGF Euro Income Fixed Maturity Bond Fund 2031 Class EI5 Euro

Class E15 Euro BlackRock Global Funds

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Top Holdings data is unavailable at this time.

Exposure breakdowns data is unavailable at this time.

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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.

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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