ACTIVE

BGF FinTech Fund
Class A2 Swedish Krona
BlackRock Global Funds

BlackRock.

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 14-Aug-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 aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of technologies used and applied in financial services.
- The Fund will focus on companies that generate revenues from the application of technology in the financial services industry sector and/ or which aim to compete with traditional methods in the operation and distribution of financial products and services including the following: payment systems, banking, investments, lending, insurance and software. Although it is likely that most of the Fund's investments will be in companies located in developed markets globally, the Fund may also invest in emerging markets.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	**5**	6	7

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:

- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- 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.
- 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.
- 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.

KEY FACTS

Comparator 1 : MSCI All Country World Gross TR Flaoting Index (SEK)

Asset Class : Equity

Fund Launch Date : 04-Sep-2018

Share Class Launch Date : 04-Sep-2018

Share Class Currency : SEK

Net Assets of Fund (M) : 131,73 USD

Morningstar Category : Sector Equity Technology

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU1861218052

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 1,50%

Ongoing Charge : 1,82%

Performance Fee : 0,00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,12x

Price to Earnings Ratio : 16,16x

3y Beta : -

Standard Deviation (3y) : 27,51%

Number of Holdings : 39

PORTFOLIO MANAGER(S)

Vasco Moreno
Hashim Bhattee

Please refer to the Glossary for more details.

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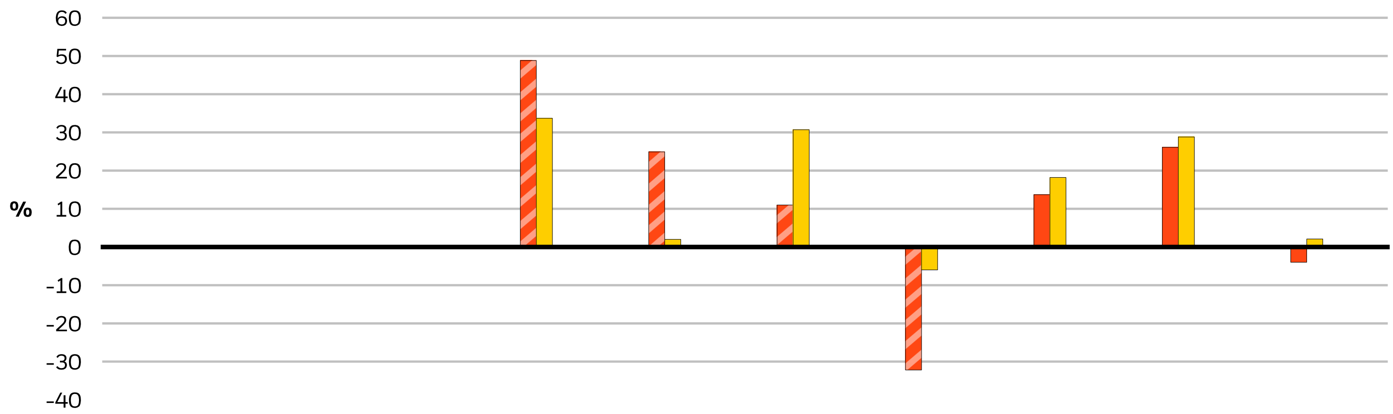
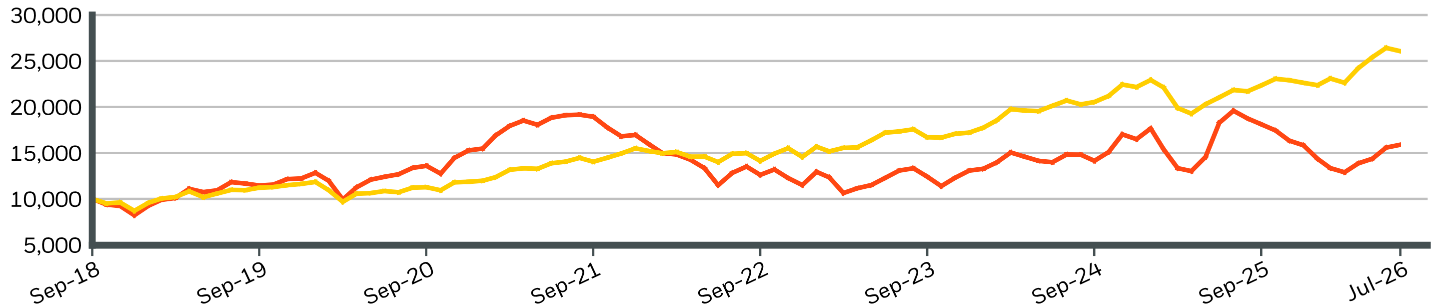
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	48,78	24,94	11,02	-32,16	13,67	26,14	-4,02
Comparator 1	-	-	-	33,67	1,99	30,68	-6,05	18,19	28,81	2,07

During this period performance was achieved under circumstances that no longer apply.

GROWTH OF HYPOTHETICAL 10,000 SEK SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2,01	14,65	10,69	0,39	-18,87	6,70	-3,61	5,61
Comparator 1	-1,35	7,65	16,53	15,21	19,36	14,55	13,16	12,68

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 (SEK) — BGF FinTech Fund Class A2 Swedish Krona

Comparator 1 (SEK) — MSCI All Country World Gross TR Flaoting Index (SEK)

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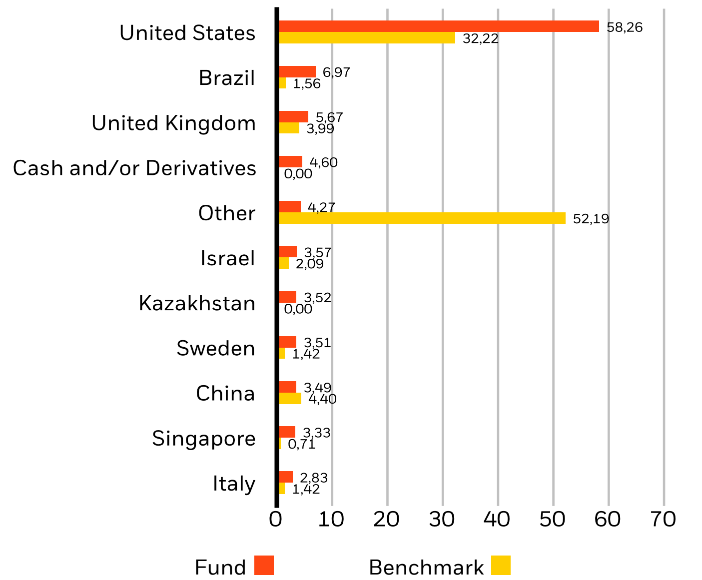
Top 10 Holdings

GLOBAL PAYMENTS INC	4,53%
CAPITAL ONE FINANCIAL CORP	4,09%
CHIME FINANCIAL INC CLASS A	3,86%
ETORO GROUP LTD CLASS A	3,57%
JSC KASPI KZ GLOBAL SPONSORED ADS	3,52%
KLARNA GROUP PLC	3,51%
BLOCK INC CLASS A	3,43%
SHIFT4 PAYMENTS INC CLASS A	3,34%
SEA ADS REPRESENTING LTD CLASS A	3,33%
ROBINHOOD MARKETS INC CLASS A	3,32%
Total of Portfolio	**36,50%**

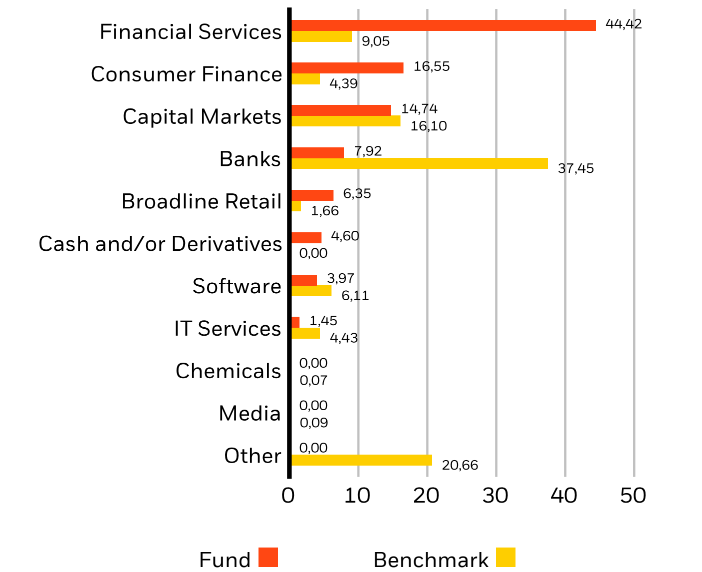
Holdings subject to change

GEOGRAPHIC BREAKDOWN (%)



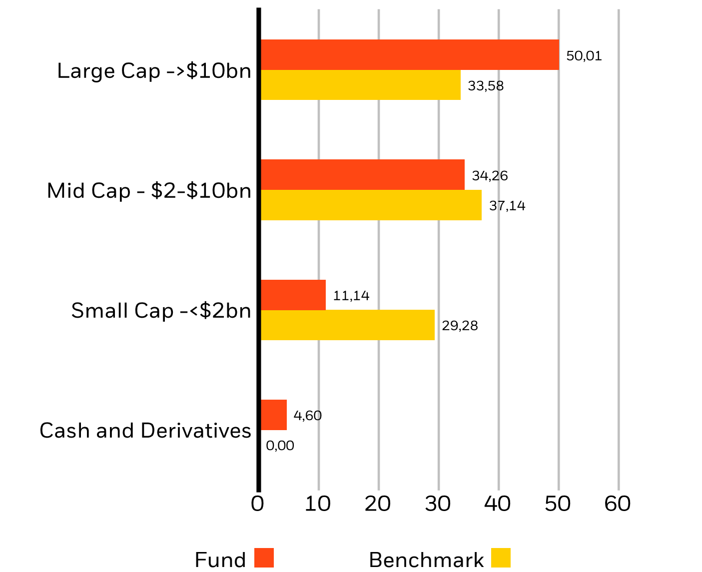
Allocations are subject to change. **Source:** BlackRock

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

MARKET CAPITALISATION (%)



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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.