ACTIVE

BGF Global Smaller Companies Fund
Class A2 U.S. Dollar
BlackRock Global Funds

BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 14-Sep-2026.
This document is marketing material. For Investors in the Denmark. 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 of smaller capitalisation companies domiciled in or exercising the predominant part of their economic activity in developed markets which, in the opinion of the Investment Adviser (IA), have above- average growth prospects.
- Smaller capitalisation companies are those whose market capitalisations (market capitalisation is the share price of the company multiplied by the number of shares issued) are similar to those of companies in the Index (as defined below).

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.

KEY FACTS

Comparator 1 : MSCI World Small Cap

Asset Class : Equity

Fund Launch Date : 12-Aug-2025

Share Class Launch Date : 12-Aug-2025

Share Class Currency : USD

Net Assets of Fund (M) : 11.34 USD

Morningstar Category : Global Small/Mid-Cap Equity

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU3069870890

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 1.50%

Ongoing Charge : 1.84%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.47x

Price to Earnings Ratio : 27.16x

Number of Holdings : 70

PORTFOLIO MANAGER(S)

Matthew Betts

Please refer to the Glossary for more details.

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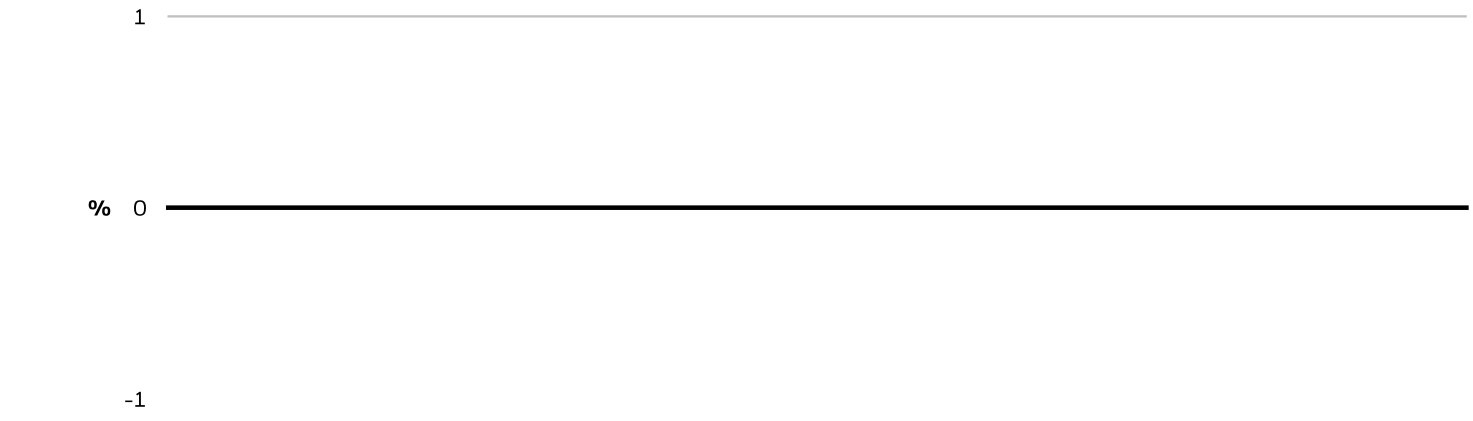
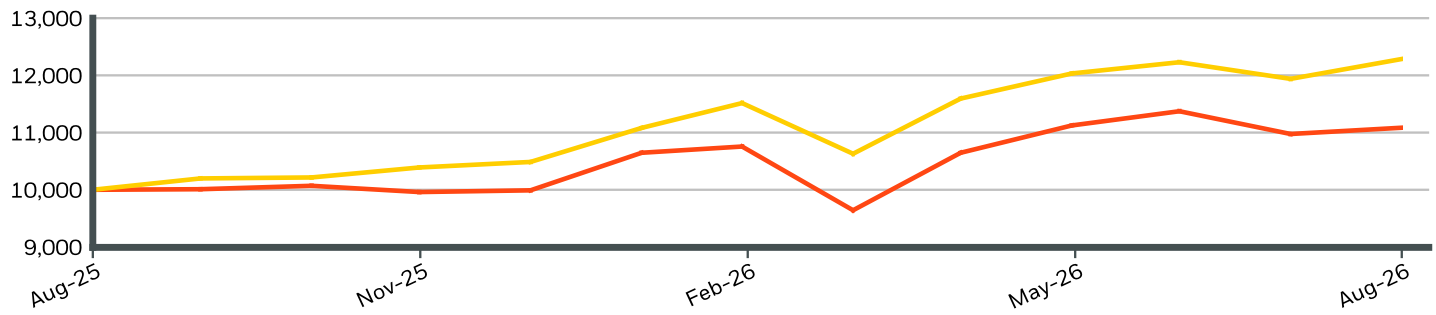
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Comparator 1	-	-	-	-	-

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	1.00	-0.36	3.05	10.96	10.85	-	-	10.83
Comparator 1	2.91	2.10	6.69	17.16	22.86	-	-	24.75

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 (USD) BGF Global Smaller Companies Fund Class A2 U.S. Dollar

Comparator 1 (USD) MSCI World Small Cap

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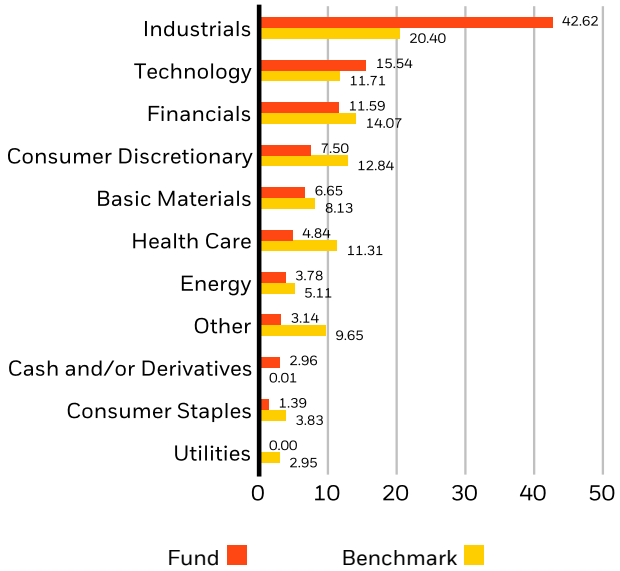
Top 10 Holdings

SPX TECHNOLOGIES INC	3.36%
GREAT PORTLAND ESTATES PLC	3.14%
VSE CORP	2.96%
ADVANCED ENERGY INDUSTRIES INC	2.86%
API GROUP CORP	2.75%
AAR CORP	2.52%
COMPUTACENTER PLC	2.47%
EURONEXT NV	2.45%
BOOT BARN HOLDINGS INC	2.41%
LPL FINANCIAL HOLDINGS INC	2.34%
Total of Portfolio	**27.26%**

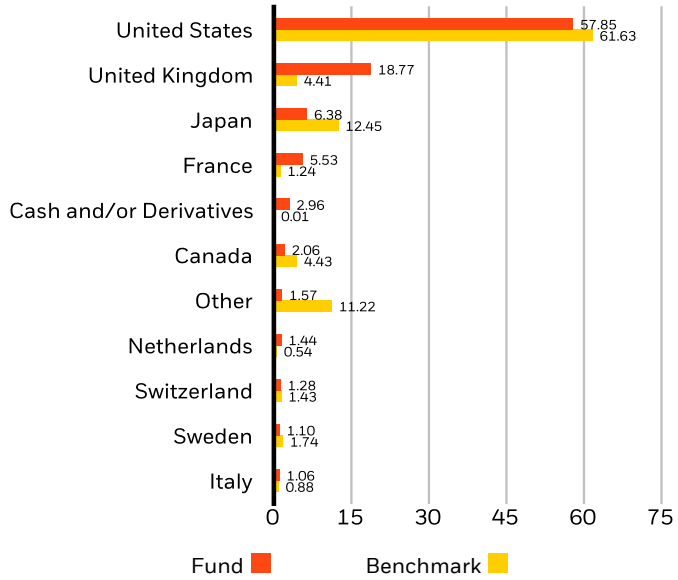
Holdings subject to change

SECTOR BREAKDOWN (%)



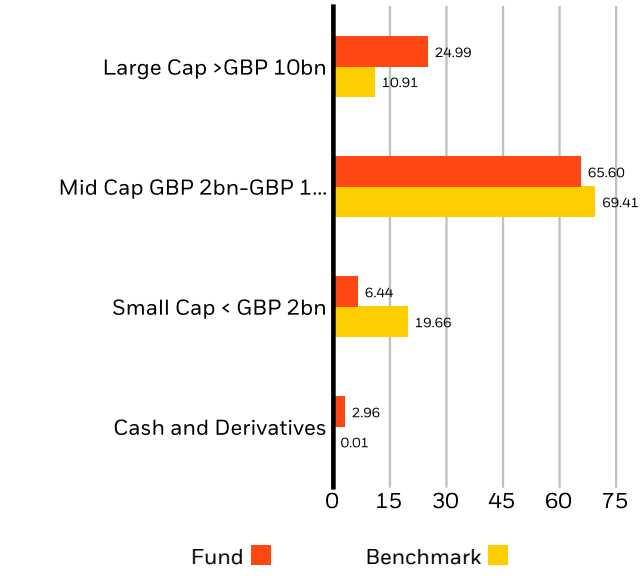
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



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

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.

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