

BGF Global Smaller Companies Fund
Class D2 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 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



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[†] : MSCI World Small Cap (USD)
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) : 11.60 USD
Morningstar Category : Global Small/Mid-Cap Equity
SFDR Classification : Other
Domicile : Luxembourg
ISIN : LU3069870973
Use of Income : Accumulating
Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.75%
Ongoing Charge : 1.09%
Performance Fee : 0.00%

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.27x
Price to Earnings Ratio : 26.33x
Number of Holdings : 70

PORTFOLIO MANAGER(S)

Matthew Betts

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Global Smaller Companies FundClass D2 U.S. Dollar
- Comparator^{†1}

MSCI World Small Cap (USD)

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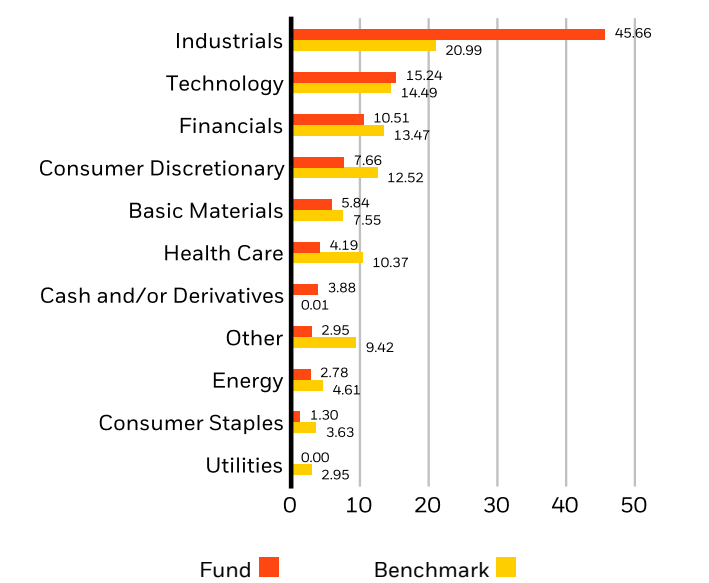


Top 10 Holdings

SPX TECHNOLOGIES INC	4.65%
ADVANCED ENERGY INDUSTRIES INC	3.29%
VSE CORP	3.16%
GREAT PORTLAND ESTATES PLC	2.95%
API GROUP CORP	2.90%
APPLIED INDUSTRIAL TECHNOLOGIES INC.	2.87%
AAR CORP	2.71%
STERLING INFRASTRUCTURE INC	2.56%
NVENT ELECTRIC PLC	2.45%
AZZ INC	2.33%
Total of Portfolio	29.87%

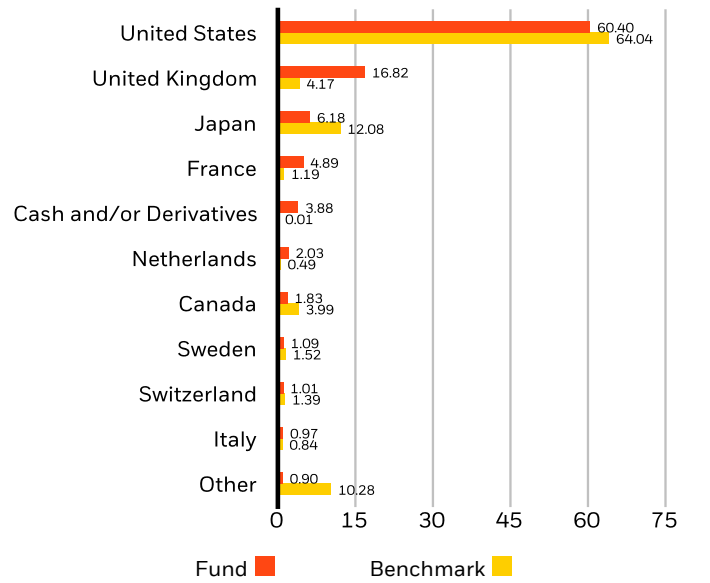
Holdings subject to change

SECTOR BREAKDOWN (%)



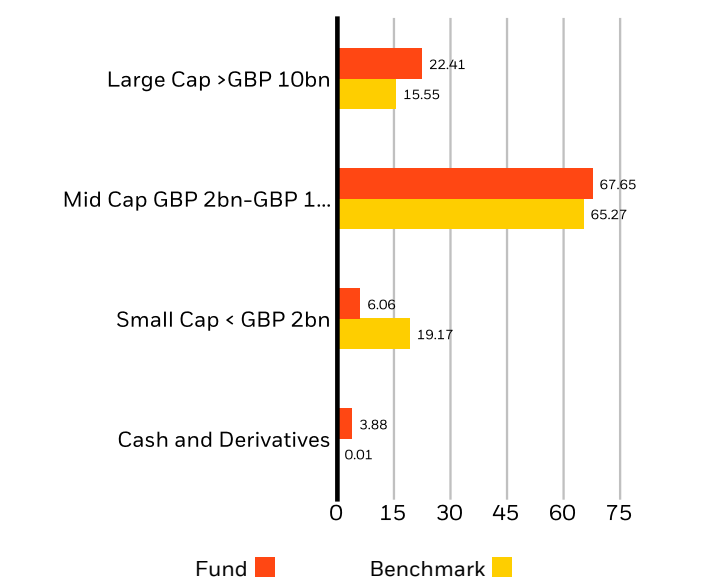
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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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