

BGF India Fund  
Class A4 British Pound  
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 13-Jun-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 (e.g. shares) of companies domiciled in, or the main business of which is in, India.
- The Fund may invest in India through its subsidiary (a private company limited by shares), which is wholly owned by BlackRock Global Funds.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.

KEY FACTS

**Constraint<sup>†</sup>:** MSCI INDIA 10-40 Net Total Return Index (GBP)  
**Asset Class :** Equity  
**Fund Launch Date :** 02-Feb-2005  
**Share Class Launch Date :** 28-Apr-2006  
**Share Class Currency :** GBP  
**Net Assets of Fund (M) :** 351.69 USD  
**Morningstar Category :** India Equity  
**SFDR Classification :** Other  
**Domicile :** Luxembourg  
**ISIN :** LU0250163515  
**Use of Income :** Distributing  
**Management Company :** BlackRock (Luxembourg) S.A.

FEES AND CHARGES

**Annual Management Fee :** 1.50%  
**Ongoing Charge :** 1.86%  
**Performance Fee :** 0.00%

DEALING INFORMATION

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

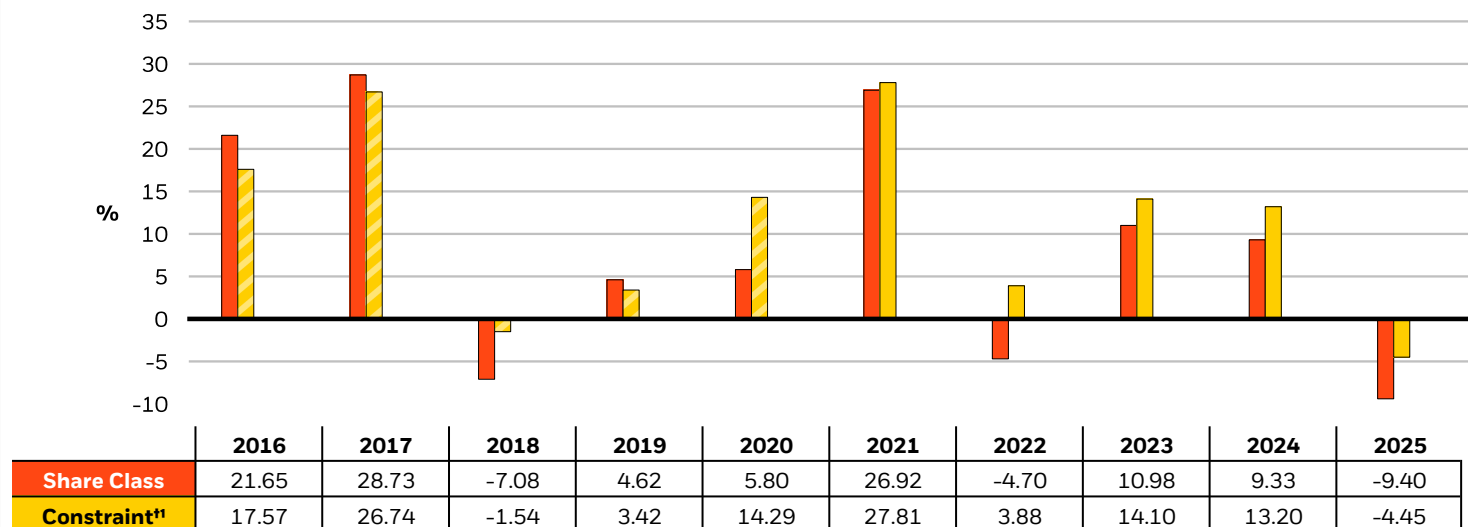
PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.00x  
**Price to Earnings Ratio :** 25.47x  
**3y Beta :** 0.92  
**Standard Deviation (3y) :** 15.00  
**Number of Holdings :** 41

PORTFOLIO MANAGER(S)

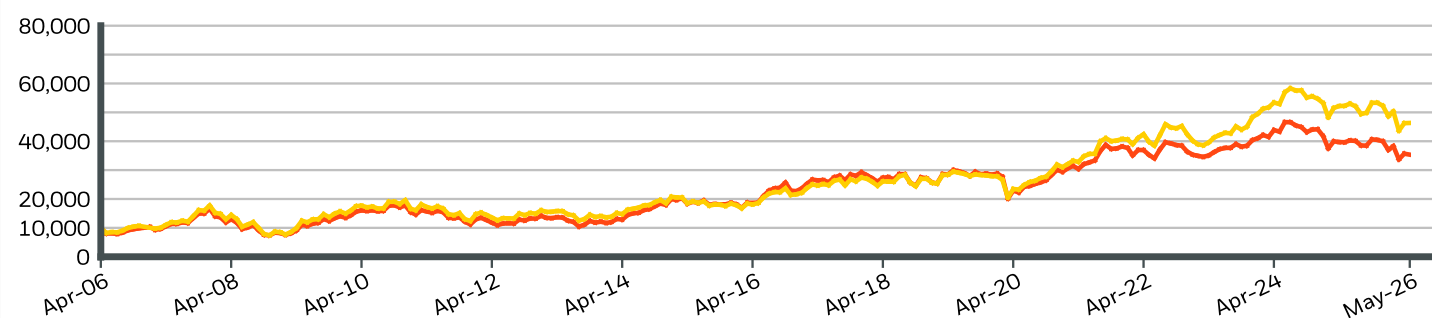
Prashant Periwal  
Please refer to the Glossary for more details.

### CALENDAR YEAR PERFORMANCE



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

### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



### CUMULATIVE & ANNUALISED PERFORMANCE

|                                | CUMULATIVE (%) |       |        |        |        | ANNUALISED (% p.a.) |      |                 |
|--------------------------------|----------------|-------|--------|--------|--------|---------------------|------|-----------------|
|                                | 1m             | 3m    | 6m     | YTD    | 1y     | 3y                  | 5y   | Since Inception |
| <b>Share Class</b>             | -0.94          | -7.76 | -12.66 | -11.61 | -10.82 | -0.83               | 1.97 | 6.49            |
| <b>Constraint<sup>†1</sup></b> | 0.20           | -7.95 | -13.11 | -11.37 | -11.35 | 3.92                | 5.90 | -               |

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 GBP, 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 India FundClass A4 British Pound  
■ Constraint<sup>†1</sup>      MSCI INDIA 10-40 Net Total Return Index (GBP)

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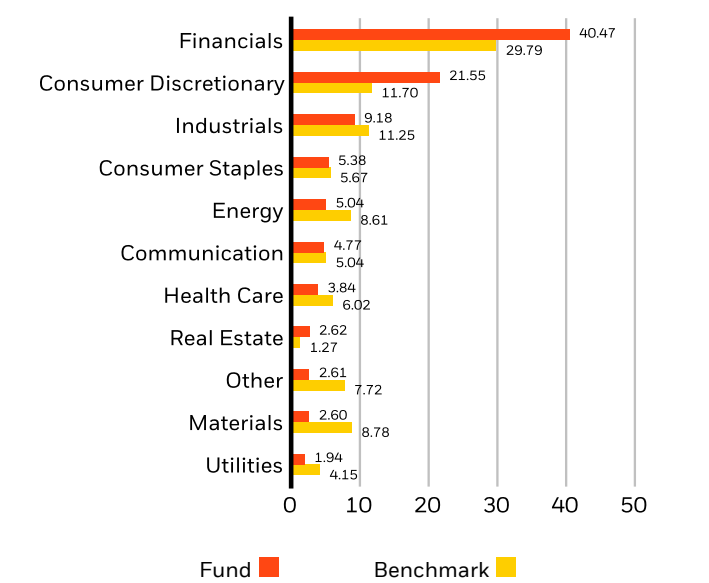


Top 10 Holdings

|                           |               |
|---------------------------|---------------|
| ICICI BANK LTD            | 8.66%         |
| HDFC BANK LTD             | 4.94%         |
| MAHINDRA AND MAHINDRA LTD | 4.81%         |
| BHARTI AIRTEL LTD         | 4.77%         |
| KOTAK MAHINDRA BANK LTD   | 4.76%         |
| RELIANCE INDUSTRIES LTD   | 4.60%         |
| VARUN BEVERAGES LTD       | 4.39%         |
| BAJAJ FINSERV LTD         | 3.93%         |
| VISHAL MEGA MART LTD      | 3.64%         |
| ADITYA BIRLA CAPITAL LTD  | 3.52%         |
| <b>Total of Portfolio</b> | <b>48.02%</b> |

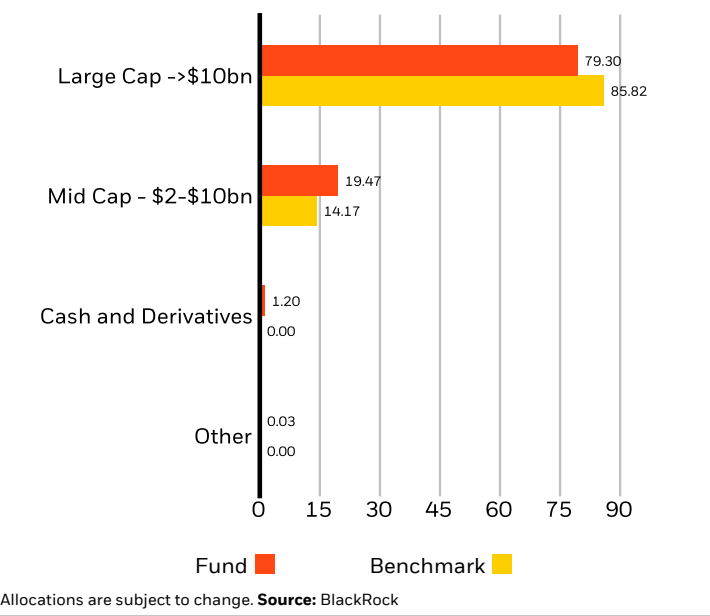
Holdings subject to change

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

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: 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.

**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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