ACTIVE

BGF MyMap Moderate Fund
Class A2 Hedged China OffShore Renminbi
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 provide a return on your investment, with a moderate level of risk, through a combination of capital growth and income on the Fund's assets.
- The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investment in shares or units of a concentrated portfolio of Collective investment schemes (CIS) (which themselves invest in a diversified portfolio of assets), including but not limited to exchange traded funds and index funds managed by an affiliate of the BlackRock Group and where determined appropriate, the Fund may invest directly in derivatives and near-cash instruments.
- The Fund will seek to maintain a moderate risk profile of the Fund's portfolio and will vary its underlying asset exposure in different market conditions. Given the moderate risk profile of the Fund, under normal market conditions the Fund will seek a higher exposure to equity securities, compared to a fund with a lower risk profile which would normally seek to have a higher exposure to fixed income securities.

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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, 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.
- 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

Constraint 1 : USD UCITS Moderate benchmark without FX hedging

Asset Class : Multi Asset

Fund Launch Date : 15-Dec-2021

Share Class Launch Date : 09-Mar-2022

Fund Base Currency : EUR

Share Class Currency : CNH

Net Assets of Fund (M) : 51,90 EUR

Morningstar Category : Other Allocation

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU2368541160

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0,32%

Ongoing Charge : 0,47%

Performance Fee : 0,00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

Rafael Iborra
Claire Gallagher

Please refer to the Glossary for more details.

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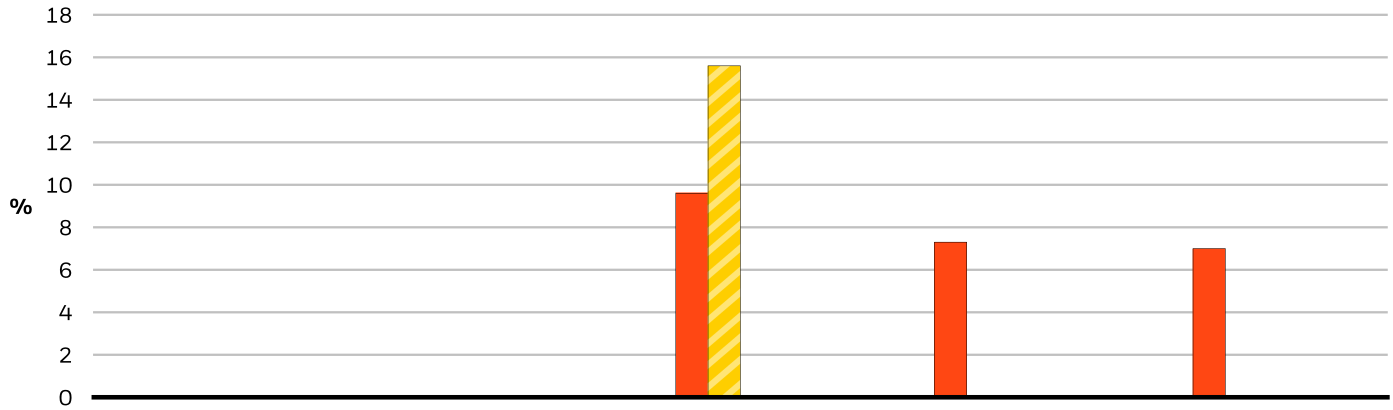
CALENDAR YEAR PERFORMANCE

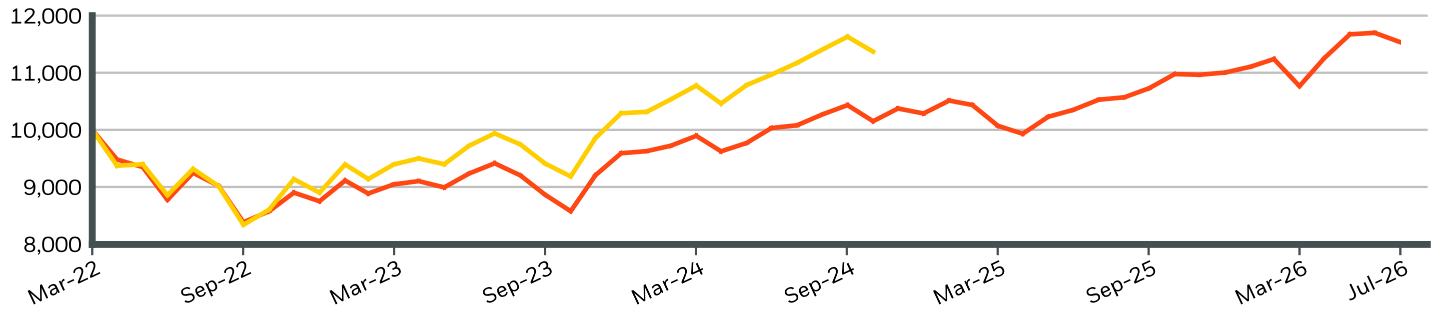


	2021	2022	2023	2024	2025
Share Class	-	-	9,60	7,27	6,97
Constraint 1	-	-	15,61	-	-

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

“The USD UCITS Moderate benchmark without FX hedging was applied as a Constraint benchmark until 21st Nov 2024. The Fund’s benchmark was removed with effect from 22nd Nov 2024 ”

GROWTH OF HYPOTHETICAL 10,000 CNH SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1,41	2,49	3,86	4,83	9,57	7,01	-	4,37
Constraint 1	-	-	-	-	-	-	-	-

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 (CNH)	BGF MyMap Moderate Fund Class A2 Hedged China OffShore Renminbi
Constraint 1 (USD)	USD UCITS Moderate benchmark without FX hedging

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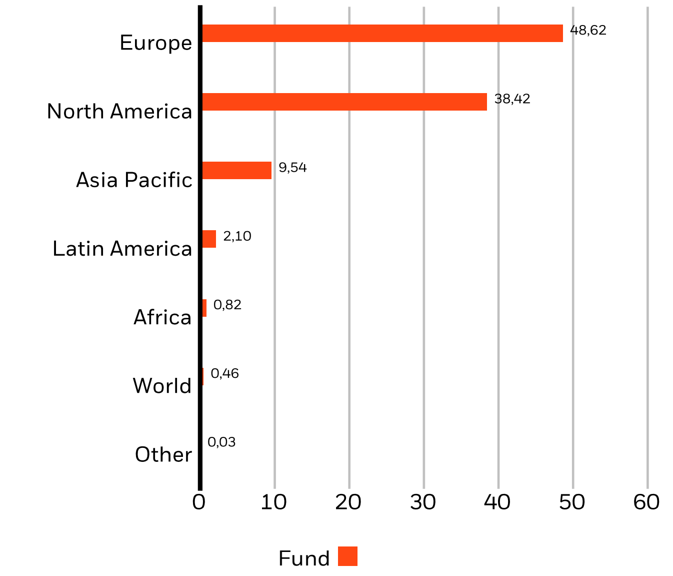
Top 10 Holdings

ISHARES CORE S&P 500 UCITS ETF	16,40%
ISHARES CORE EUR GOVT BOND UCI EUR	12,91%
ISH $ TRES BND 7-10 ETF USD	11,68%
ISHARES MSCI USA UCITS ETF	11,45%
ISHARES CORE EURO CORP BOND ETF	6,43%
ISHARES MSCI EMERGING MARKETS UCIT	5,91%
ISHARES CORE MSCI EUROPE UCITS ETF	5,55%
ISHARES JPM EM LCAL GVT BD ETF DST	4,29%
ISHS CHINA CNY BOND UCITS EUR HD A	3,72%
ISHARES $ CORP BOND UCITS ETF USD	3,45%
Total of Portfolio	**81,79%**

Holdings subject to change

REGIONAL EXPOSURE (%)

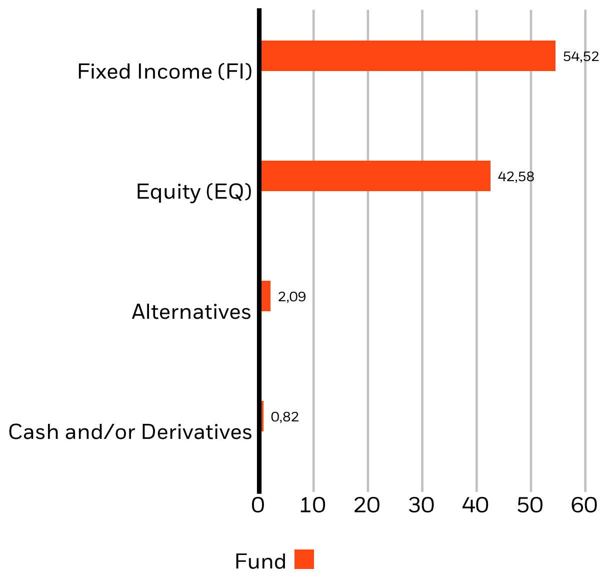


Allocations are subject to change. **Source:** BlackRock

PORTFOLIO CHARACTERISTICS

Modified Duration : 3,33 yrs
Price to Book Ratio : 1,02x
Price to Earnings Ratio : 11,95x
Weighted Average Market Capitalization (M) : 109.132 EUR
Number of Holdings : 19

ASSET TYPE BREAKDOWN (%)



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

CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

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.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price 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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