

**BGF Step Into Equity High Income Fund 2030****Class A5G Euro****BlackRock Global Funds**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 15-Jun-2026.**

**This document is marketing material.** For Investors in the Norway. 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 seeks to provide a positive total return, through a combination of capital growth and income, whilst also aiming to preserve capital where shares are held until the MD (a date determined at the Investment Adviser's (IA) discretion) on which the Fund will be either merged, liquidated or repositioned (at the IA's discretion).
- The Fund will pursue an evolving 4-year investment strategy. The Fund will provide up to 100% exposure to fixed income securities (FIS) during the Pre-IP and start of the IP, while gradually evolving the asset allocation to provide up to 100% exposure to equity securities (EQ) at the end of the IP.
- During the IP, the allocation between FIS and EQ will evolve dynamically over time based on (i) a pre-defined step up of equity risk in the asset allocation over the IP and (ii) an active asset allocation at all time to dynamically adjust exposures to various asset classes in the portfolio. The Fund's fee structure will change over time to reflect the evolution of its strategic asset allocation, as set out in the Prospectus.

**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:**

- 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. Other influential factors include political, economic news, company earnings and significant corporate events.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- 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<sup>†</sup>:** Bloomberg Euro Agg 1-5 Year Index / MSCI ACWI MinVol with DM 5

**Asset Class :** Multi Asset

**Fund Launch Date :** 27-May-2026

**Share Class Launch Date :** 27-May-2026

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 1.00 EUR

**Morningstar Category :** -

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU3247021648

**Use of Income :** Distributing

**Management Company :** BlackRock (Luxembourg) S.A.

**FEES AND CHARGES**

**Annual Management Fee :** 0.70%

**Ongoing Charge :** 1.01%

**Performance Fee :** -

**DEALING INFORMATION**

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

**PORTFOLIO MANAGER(S)**

Lucy Parker

Conan McKenzie

Adam Ryan

Yasmin Meissner

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 EUR 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 EUR, hedged share class benchmark performance is displayed in EUR. 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 Step Into Equity High Income Fund 2030Class A5G Euro  
 Constraint<sup>†1</sup>      Bloomberg Euro Agg 1-5 Year Index / MSCI ACWI MinVol with DM 5

**Top 10 Holdings**

Top Holdings data is unavailable at this time.

**PORTFOLIO CHARACTERISTICS**

Modified Duration : -

Price to Book Ratio : -

Price to Earnings Ratio : -

Weighted Average Market Capitalization (M) : -

Number of Holdings : -

**ASSET TYPE BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**REGIONAL EXPOSURE (%)**

Exposure breakdowns data is unavailable at this time.

**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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