

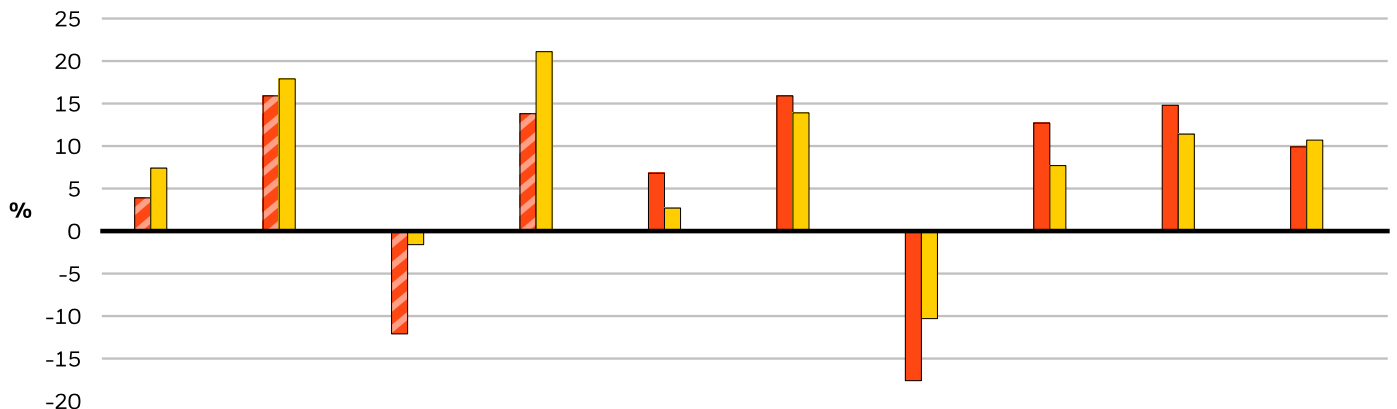


# BGF Systematic Global Equity High Income Fund



## Class A2 Hedged Euro BlackRock Global Funds

### CALENDAR YEAR PERFORMANCE

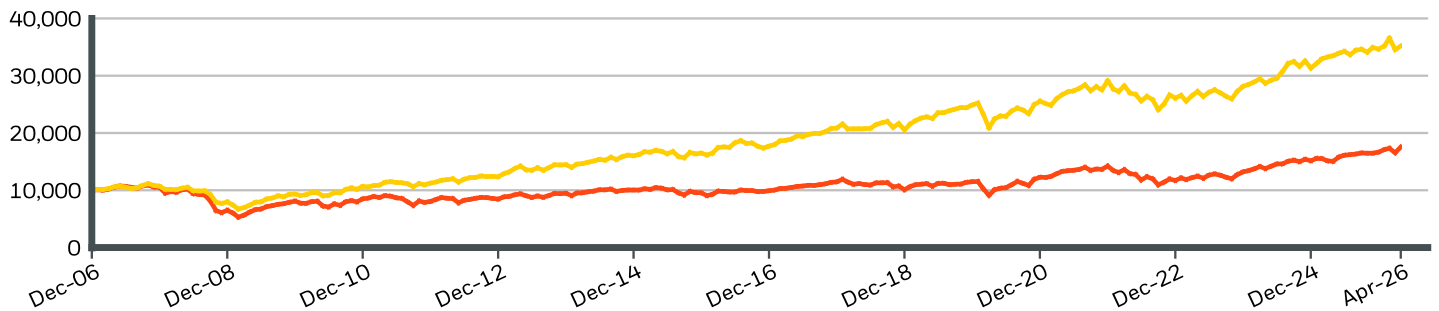


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	3.94	15.91	-12.09	13.75	6.75	15.92	-17.61	12.71	14.79	9.91
<b>Constraint<sup>†1</sup></b>	7.43	17.93	-1.56	21.05	2.69	13.94	-10.31	7.74	11.37	10.65

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

On 31/Dec/2019, the Fund changed its name and/or investment objective and policy.

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



### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	6.13	2.71	6.61	5.41	16.62	12.14	5.75	2.95
<b>Constraint<sup>†1</sup></b>	1.86	0.01	3.16	1.54	5.03	8.90	5.68	6.75

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 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 Systematic Global Equity High Income Fund Class A2 Hedged Euro
- Constraint<sup>†1</sup> MSCI All Country World Minimum Volatility Index (USD)

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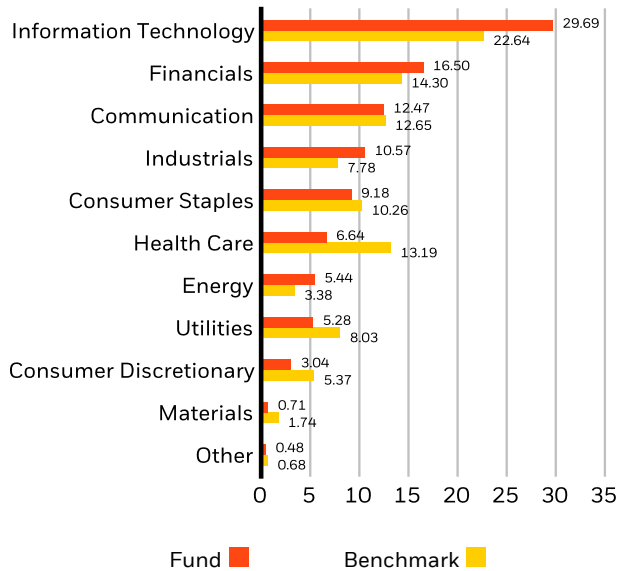
## Class A2 Hedged Euro BlackRock Global Funds

### Top 10 Holdings

ALPHABET INC	4.27%
NVIDIA CORPORATION	3.93%
APPLE INC	3.88%
VERIZON COMMUNICATIONS INC	2.06%
ACCENTURE PLC	2.00%
COSTCO WHOLESALE CORPORATION	1.94%
ALTRIA GROUP INC	1.91%
CISCO SYSTEMS INC	1.90%
CME GROUP INC	1.78%
AXA SA	1.78%
<b>Total of Portfolio</b>	<b>25.45%</b>

Holdings subject to change

### SECTOR BREAKDOWN (%)



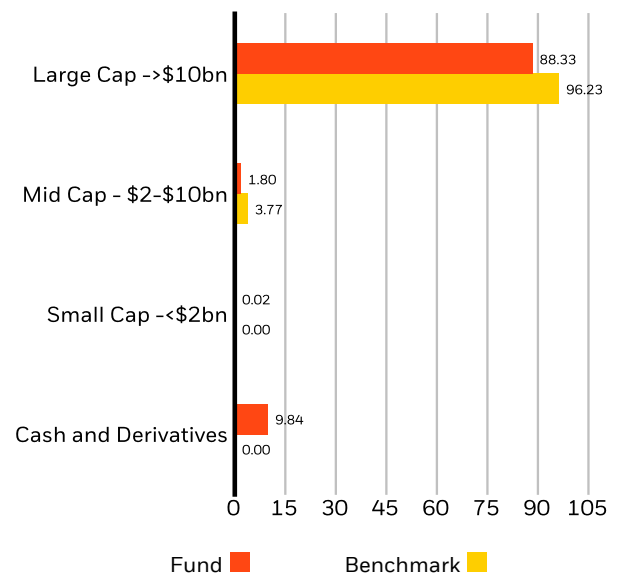
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

### MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

# BGF Systematic Global Equity High Income Fund

**BlackRock**

## Class A2 Hedged Euro BlackRock Global Funds

### 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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