

# BGF Systematic Global Equity High Income Fund

## Class SI3G U.S. Dollar BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 14-Jun-2026.

This document is marketing material. For Investors in the Norway. Investors should read the KIID/PRIPs 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 generate a high level of income on your investment.
- The Fund invests globally at least 70% of its total assets in equity securities (e.g. shares).
- In order to achieve its investment objective and policy, the Fund will invest in a variety of investment strategies and instruments. In particular, the Fund will use quantitative (i.e. mathematical or statistical) models in order to achieve a systematic (i.e. rule based) approach to stock selection. This means that stocks will be selected based on their expected contribution to portfolio returns when risk and transaction cost forecasts are taken into account.

### 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:

- 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.
- Risk to Capital Growth:** The Fund may pursue investment strategies using derivatives in order to generate income which may have the effect of reducing capital and the potential for long-term capital growth as well as increasing any capital losses.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

### RATINGS\*\*



### KEY FACTS

**Constraint<sup>††</sup>:** MSCI All Country World Minimum Volatility Index (USD)

**Asset Class :** Equity

**Fund Launch Date :** 13-Oct-2006

**Share Class Launch Date :** 26-Nov-2025

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 13,646.06 USD

**Morningstar Category :** Global Equity Income

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU3212048725

**Use of Income :** Distributing

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

**Analyst-Driven %<sup>†</sup> :** 100.00%

**Data Coverage %<sup>††</sup> :** 100.00%

### FEES AND CHARGES

**Annual Management Fee :** 0.50%

**Ongoing Charge :** 0.56%

**Performance Fee :** -

### DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.19x

**Price to Earnings Ratio :** 20.95x

**Number of Holdings :** 311

### PORTFOLIO MANAGER(S)

Robert Fisher

Andrew Huzzey

Muzo Kayacan

Please refer to the Glossary for more details.

# BGF Systematic Global Equity High Income Fund

**BlackRock**

**Class SI3G U.S. Dollar  
BlackRock Global Funds**

## 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 Systematic Global Equity High Income FundClass SI3G U.S. Dollar  
 Constraint<sup>†1</sup>      MSCI All Country World Minimum Volatility Index (USD)

# BGF Systematic Global Equity High Income Fund



**Class SI3G U.S. Dollar**  
**BlackRock Global Funds**

## Top 10 Holdings

NVIDIA CORPORATION	4.26%
ALPHABET INC	4.05%
APPLE INC	3.98%
CISCO SYSTEMS INC	2.38%
ACCENTURE PLC	2.23%
MICROSOFT CORPORATION	2.14%
VERIZON COMMUNICATIONS INC	2.04%
COSTCO WHOLESALE CORPORATION	1.92%
ALTRIA GROUP INC	1.61%
CME GROUP INC	1.54%
<b>Total of Portfolio</b>	<b>26.15%</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

**Class SI3G U.S. Dollar**  
**BlackRock Global Funds**

**BlackRock**<sup>®</sup>

## 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.

**Data Coverage %<sup>ii</sup>** is available input data for rating calculation at the Pillar level

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Analyst Driven %<sup>i</sup>** is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

## IMPORTANT INFORMATION:

\*\* The Morningstar Medalist Rating<sup>TM</sup> is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/managerdisclosures). The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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