ACTIVE

# BGF Systematic Nasdaq Equity High Income Fund

BlackRock

## Class A6 Hedged Singapore Dollar

August 2026

### BlackRock Global Funds

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 12-Sep-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 generate a high level of income and to provide capital growth on your investment.
- The Fund invests globally at least 70% of its total assets in equity securities (e.g. shares) of companies that are part of the Nasdaq 100 Index.
- 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

| 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:

- 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.
- 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.
- 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.
- 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 :** NASDAQ 100

**Asset Class :** Equity

**Fund Launch Date :** 16-Apr-2026

**Share Class Launch Date :** 16-Apr-2026

**Fund Base Currency :** USD

**Share Class Currency :** SGD

**Net Assets of Fund (M) :** 25,40 USD

**Morningstar Category :** US Large-Cap Blend Equity

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU3233352148

**Use of Income :** Distributing

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

## FEES AND CHARGES

**Annual Management Fee :** 1,50%

**Ongoing Charge :** 1,81%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 9,21x

**Price to Earnings Ratio :** 38,63x

**Number of Holdings :** 130

## PORTFOLIO MANAGER(S)

Robert Fisher

Travis Cooke

Raffaele Savi

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

**GROWTH OF HYPOTHETICAL 10,000 SGD SINCE INCEPTION**

This chart has been left intentionally blank as there is less than one year's performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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 (SGD) | BGF Systematic Nasdaq Equity High Income Fund Class A6 Hedged Singapore Dollar |
| Constraint 1 (USD) | NASDAQ 100 |

# BGF Systematic Nasdaq Equity High Income Fund
## Class A6 Hedged Singapore Dollar
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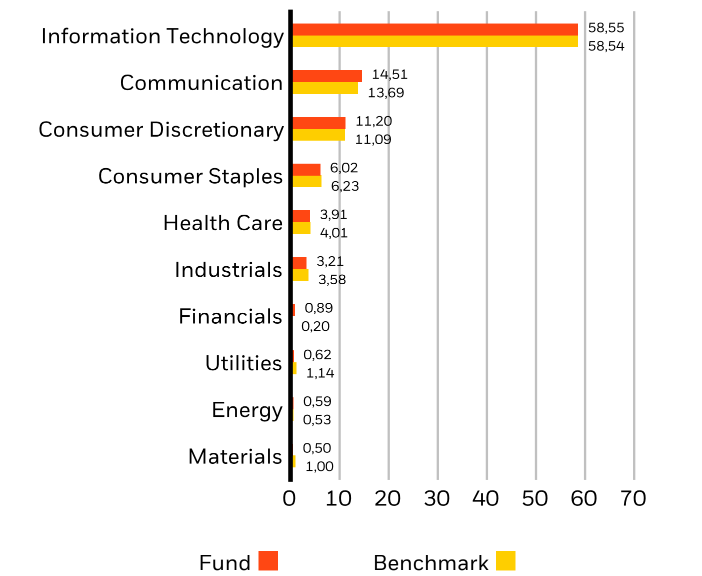
| Top 10 Holdings | |
|---|---|
| NVIDIA CORPORATION | 7,49% |
| ALPHABET INC | 7,00% |
| MICROSOFT CORPORATION | 6,80% |
| MICRON TECHNOLOGY INC | 5,56% |
| AMAZON.COM INC | 5,55% |
| ADVANCED MICRO DEVICES INC | 4,27% |
| META PLATFORMS INC | 3,30% |
| BROADCOM INC | 3,09% |
| APPLE INC | 2,68% |
| COSTCO WHOLESALE CORPORATION | 2,53% |
| **Total of Portfolio** | **48,27%** |

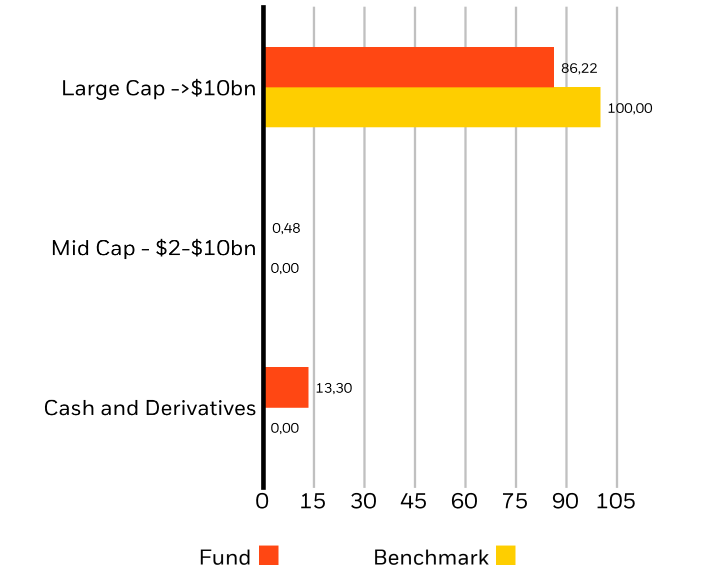
Holdings subject to change

## 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

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**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.