ACTIVE

BGF US Dollar Short Duration Bond Fund
Class A2 Euro
BlackRock Global Funds

BlackRock.

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 14-Jul-2026.
This document is marketing material. For Investors in the Finland. 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 maximise the return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests at least 80% of its total assets in fixed income (FI) securities. These include bonds and money market instruments (i.e. debt securities with short term maturities).
- The FI securities may be issued by the United States (US) government and its agencies, non-US, governments and government agencies, and companies and supranationals (e.g. the International Bank for Reconstruction and Development) domiciled inside or outside of the US.

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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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] : ICE BofA US Corp & Govt Index in EUR, 1-3 Yrs (EUR)

Asset Class : Fixed Income

Fund Launch Date : 31-Oct-2002

Share Class Launch Date : 29-May-2024

Share Class Currency : EUR

Net Assets of Fund (M) : 1,197.06 USD

Morningstar Category : USD Diversified Bond - Short Term

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU2812466584

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.75%

Ongoing Charge : 0.89%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 1.99 yrs

Average Weighted Maturity : 3.07 yrs

Yield To Maturity : 5.05%

Number of Holdings : 1,385

PORTFOLIO MANAGER(S)

Akiva Dickstein
Scott MacLellan, CFA, CMT
Amanda Liu, CFA
Sam Summers

Please refer to the Glossary for more details.

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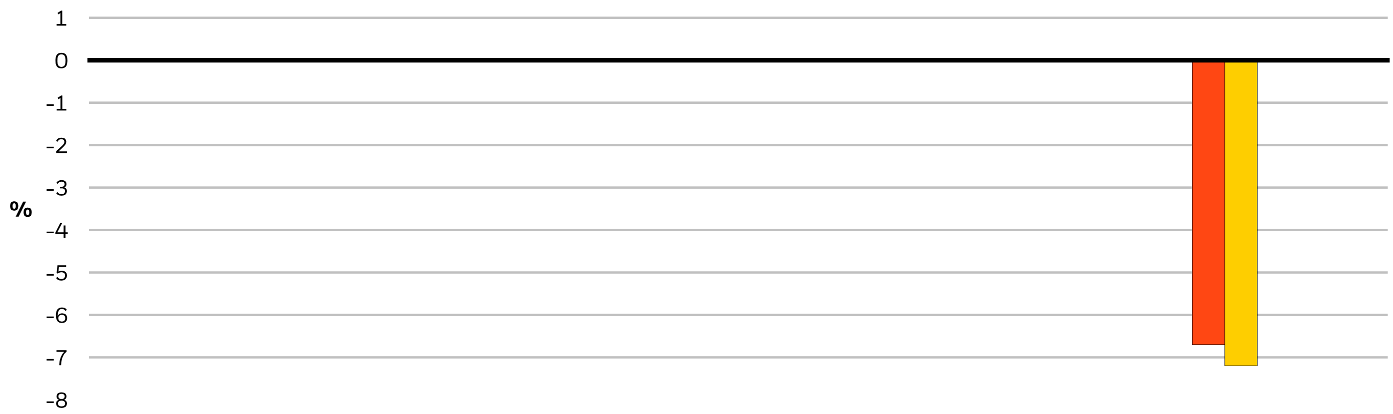
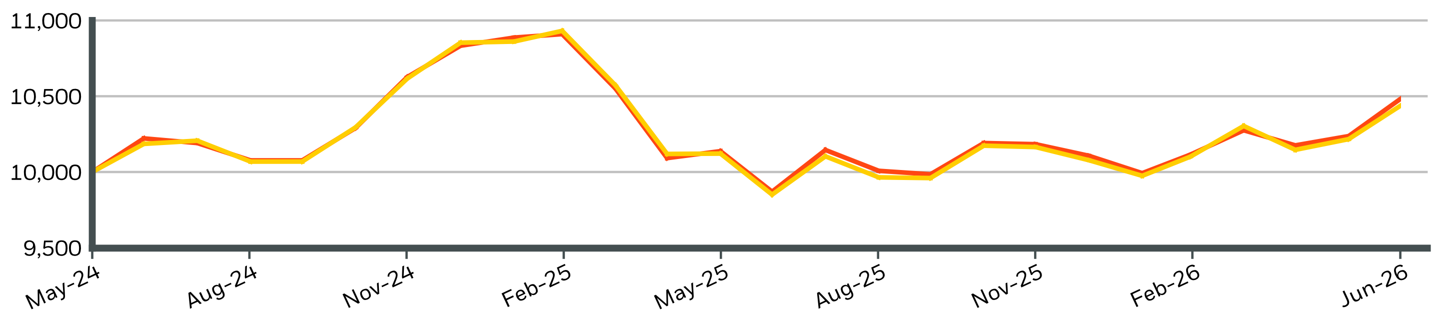
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-6.70
Constraint[†1]	-	-	-	-	-7.15

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2.39	2.01	3.71	3.71	6.20	-	-	2.24
Constraint[†1]	2.15	1.29	3.56	3.56	5.95	-	-	1.99

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 US Dollar Short Duration Bond FundClass A2 Euro
Constraint[†1]	ICE BofA US Corp & Govt Index in EUR, 1-3 Yrs (EUR)

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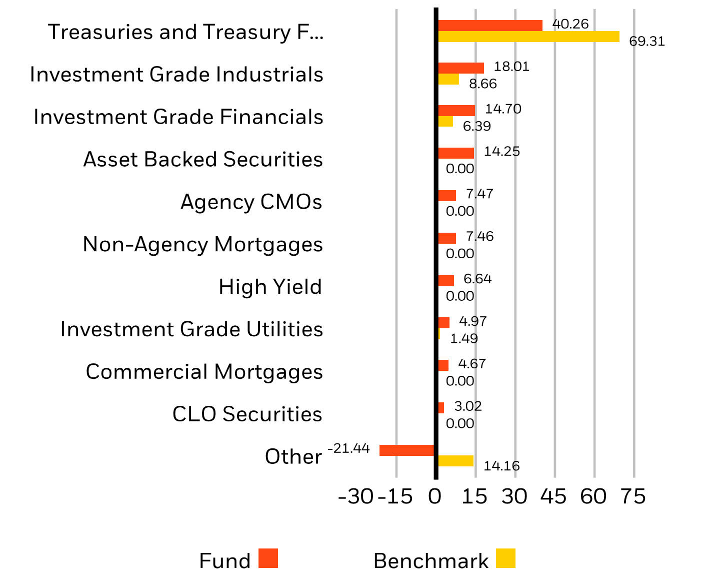
Top 10 Holdings

TREASURY NOTE 3.5 03/15/2029	4.44%
FNMA_25-44B FB	2.98%
TREASURY NOTE 3.5 01/15/2029	2.34%
FHLMC_5547 FH	1.83%
TREASURY NOTE 3.375 02/29/2028	1.75%
FHLMC_5545 FD	1.48%
JPMORGAN CHASE & CO 4.915 01/24/2029	0.79%
CITIGROUP INC (FXD-FRN) 4.643 05/07/2028	0.75%
TREASURY NOTE 0.375 07/31/2027	0.69%
FFCB 1.68 09/17/2035	0.59%
Total of Portfolio	**17.64%**

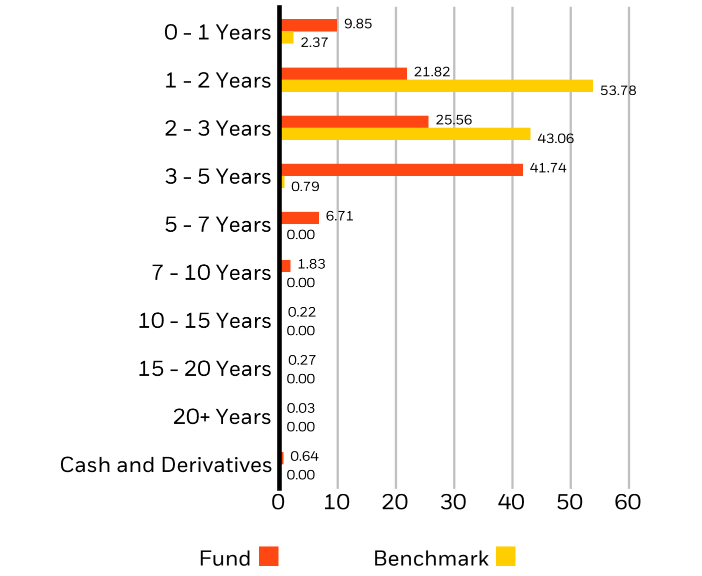
Holdings subject to change

TOP SECTOR BREAKDOWN (%) – NOTIONAL EXPOSURES



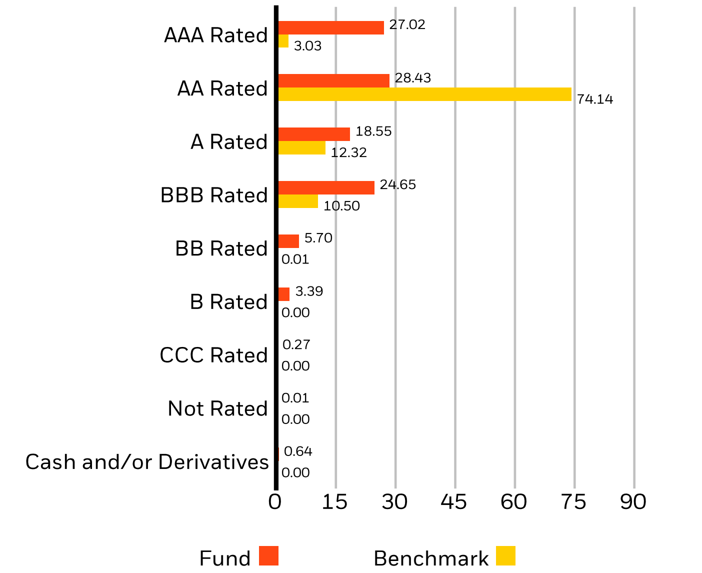
[1]Allocations are subject to change. **Source:** BlackRock

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.