ACTIVE

BGF US Dollar Short Duration Bond Fund

Class A3G Hong Kong Dollar

BlackRock Global Funds

BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.

This document is marketing material. For Investors in the UK. 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 Government Corporate 1-3 Yr

Asset Class : Fixed Income

Fund Launch Date : 31-Oct-2002

Share Class Launch Date : 03-Sept-2025

Share Class Currency : HKD

Net Assets of Fund (M) : 1,148.18 USD

Morningstar Category : -

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU3135082264

Use of Income : Distributing

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.75%

Ongoing Charge : 0.89%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 1.79 yrs

Average Weighted Maturity : 3.35 yrs

Yield To Maturity : 5.75%

Number of Holdings : 1,406

PORTFOLIO MANAGER(S)

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

Please refer to the Glossary for more details.

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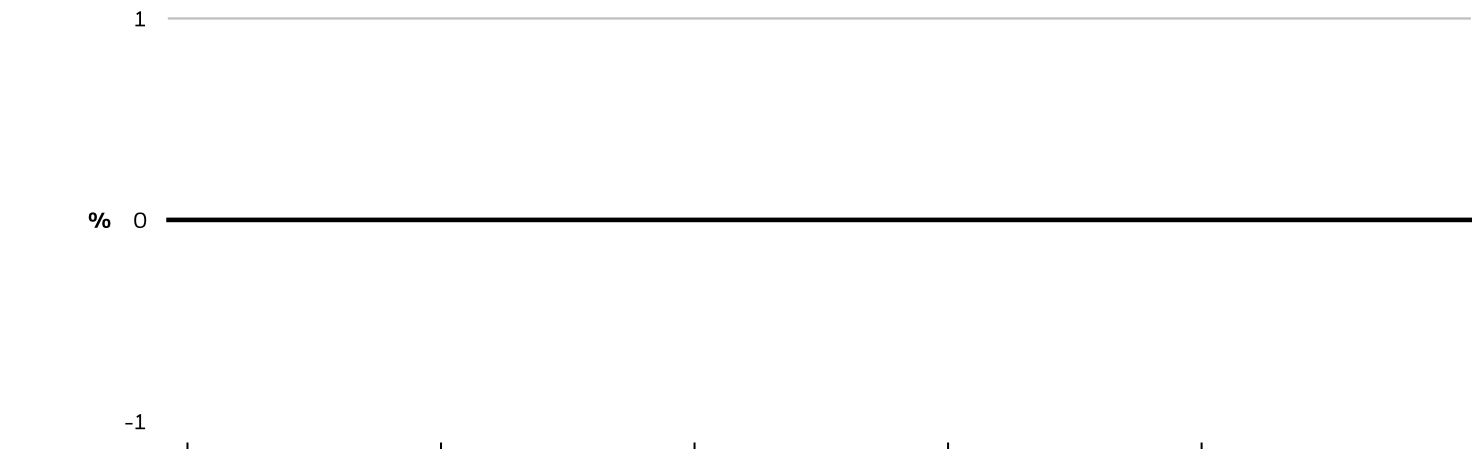
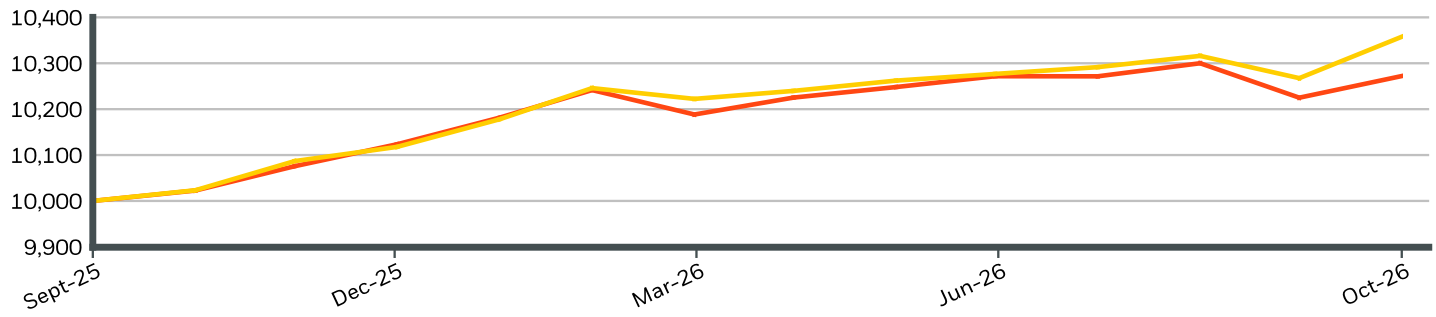
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Constraint 1	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 HKD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.46	0.01	0.46	1.47	2.49	-	-	2.43
Constraint 1	0.88	0.64	1.15	2.37	3.34	-	-	3.14

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 (HKD) BGF US Dollar Short Duration Bond Fund Class A3G Hong Kong Dollar

Constraint 1 (HKD) ICE BofA Government Corporate 1-3 Yr

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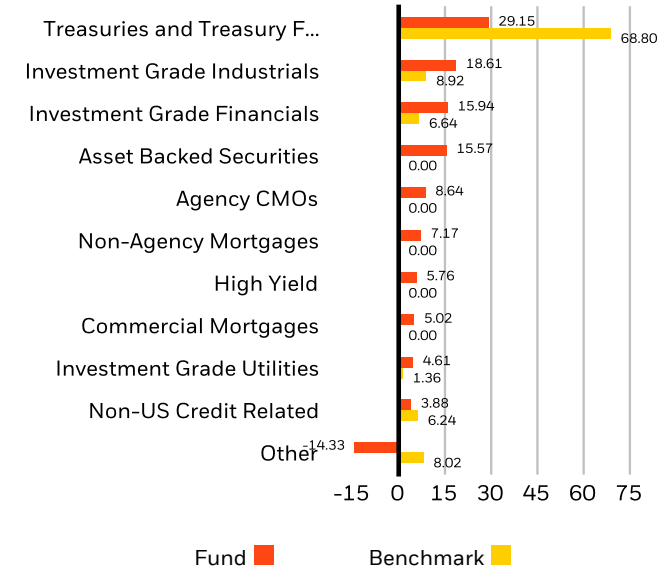
Top 10 Holdings

FNMA_25-44B FB	1.90%
TREASURY NOTE 4.875 10/15/2029	1.88%
FHLMC_5547 FH	1.81%
TREASURY NOTE 3.375 02/29/2028	1.80%
TREASURY NOTE 0.625 11/30/2027	1.79%
FHLMC_5545 FD	1.43%
UMBS 30YR TBA(REG A)	1.06%
FNMA_26-66B BM	0.96%
FHLMC_5696A MB	0.95%
JPMORGAN CHASE & CO 4.915 01/24/2029	0.81%
Total of Portfolio	**14.39%**

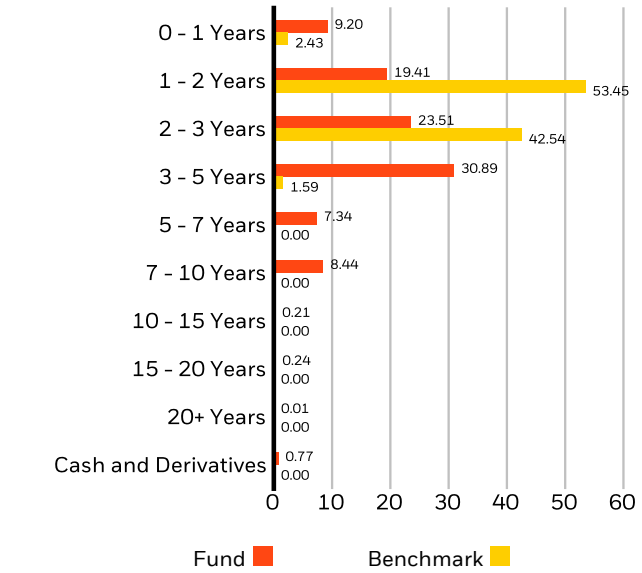
Holdings subject to change

TOP SECTOR BREAKDOWN (%) - NOTIONAL EXPOSURES



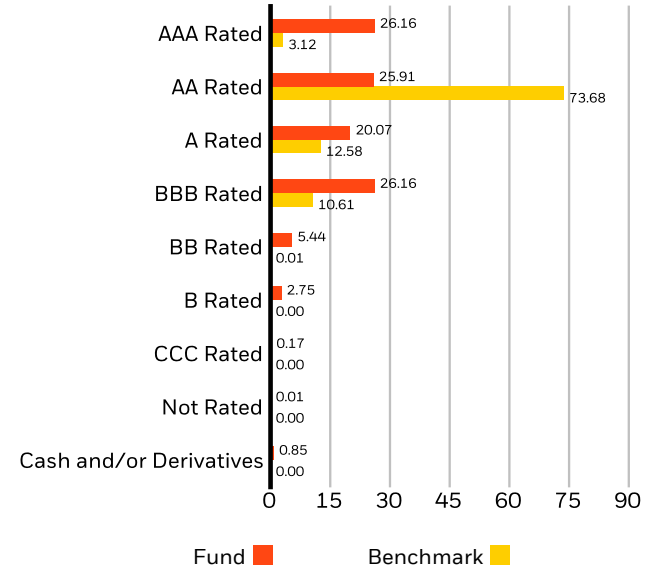
[1]Allocations are subject to change. **Source:** BlackRock

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.

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