

BGF US Mid-Cap Value Fund
Class A2 U.S. Dollar
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 09-Jul-2026.
This document is marketing material. For Investors in the Denmark. 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 70% of its total assets in the equity securities (e.g. shares) of mid capitalisation companies domiciled in, or the main business of which is in the United States.
- Mid capitalisation companies are companies which, at the time of purchase, have market capitalisations in the range of companies included in the Russell Midcap Value Index. Market capitalisation is the share price of the company multiplied by the number of shares issued.

RISK INDICATOR



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:

- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Constraint[†]: Russell MidCap Value Index
Asset Class : Equity
Fund Launch Date : 13-May-1987
Share Class Launch Date : 13-May-1987
Share Class Currency : USD
Net Assets of Fund (M) : 369.42 USD
Morningstar Category : US Mid-Cap Equity
SFDR Classification : Other
Domicile : Luxembourg
ISIN : LU0006061336
Use of Income : Accumulating
Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 1.50%
Ongoing Charge : 1.81%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.96x
Price to Earnings Ratio : 20.19x
3y Beta : 0.84
Standard Deviation (3y) : 13.10
Number of Holdings : 94

PORTFOLIO MANAGER(S)

David Zhao

Please refer to the Glossary for more details.

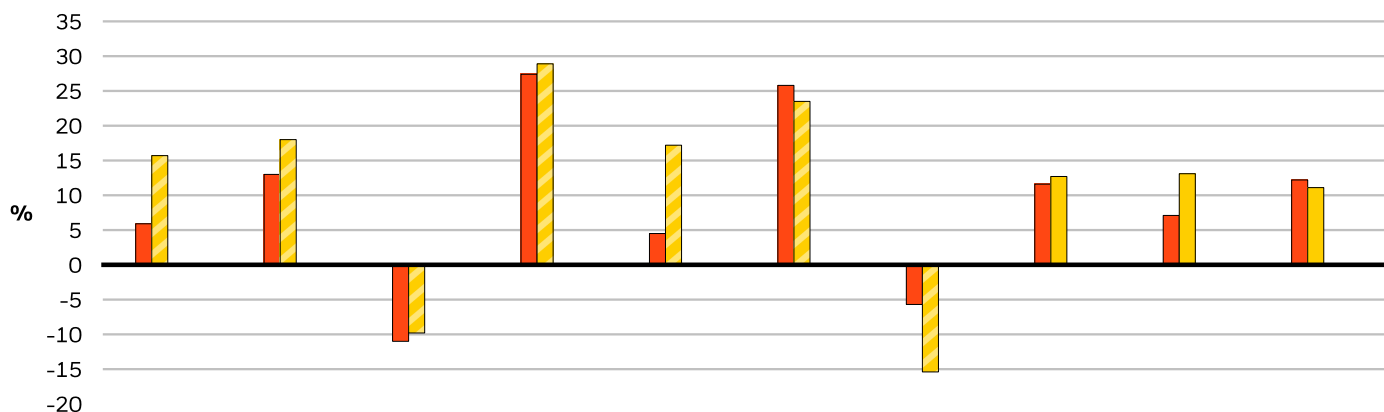
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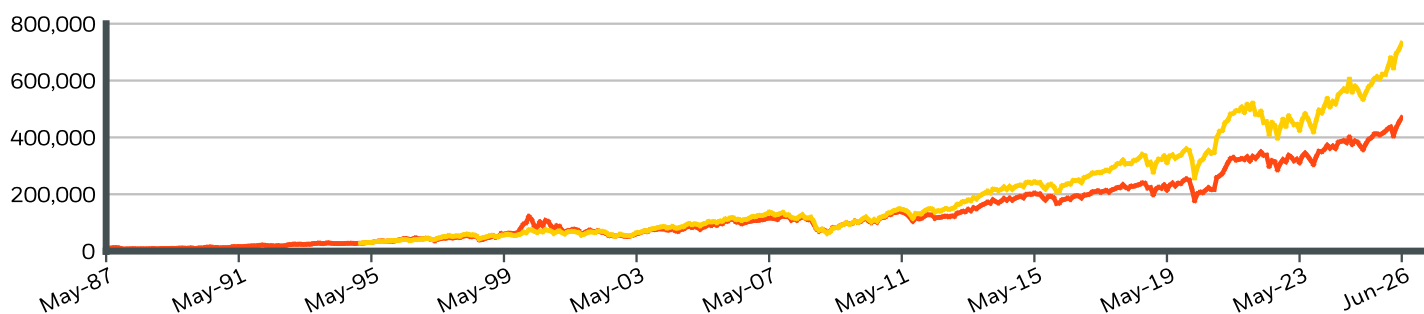
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	5.87	13.04	-11.02	27.35	4.51	25.77	-5.68	11.63	7.14	12.22
Constraint ^{†1}	15.67	18.03	-9.80	28.90	17.17	23.52	-15.44	12.71	13.07	11.05

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

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.47	15.71	11.34	11.34	19.69	12.12	7.92	10.34
Constraint ^{†1}	3.03	13.40	17.58	17.58	26.62	16.51	8.20	-

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 US Mid-Cap Value FundClass A2 U.S. Dollar
 Constraint^{†1} Russell MidCap Value Index

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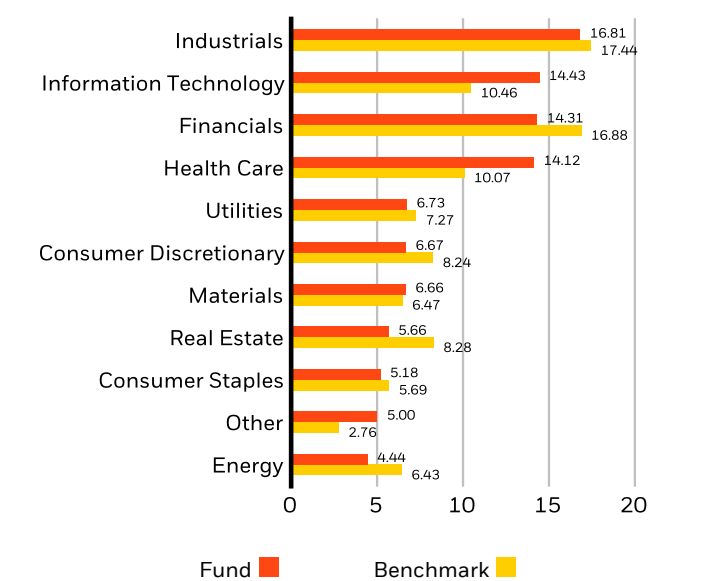


Top 10 Holdings

WESTERN DIGITAL CORP	2.58%
CVS HEALTH CORP	2.36%
FIRST CITIZENS BANCSHARES INC CLAS	2.30%
HEWLETT PACKARD ENTERPRISE	2.19%
PPG INDUSTRIES INC	2.09%
CDW CORP	2.06%
CARDINAL HEALTH INC	1.91%
WESCO INTERNATIONAL INC	1.87%
BECTON DICKINSON	1.79%
BAXTER INTERNATIONAL INC	1.75%
Total of Portfolio	20.90%

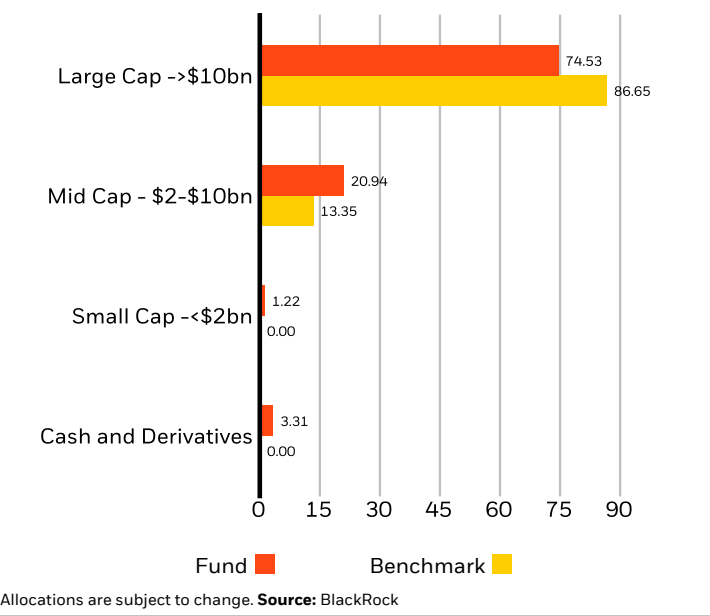
Holdings subject to change

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 (%)



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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.

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