

BlackRock Global Equity Selection Fund
Class A Euro
BlackRock Ucits Funds

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 12-Aug-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 seeks to achieve capital growth over the long term.
- The Fund will seek to achieve its investment objective by investing at least 90% of its assets in other funds, including exchange traded funds, to gain exposure to equity securities (e.g. shares) globally.
- For the purpose of managing currency exposure, the Investment Manager (IM) may use investment techniques (which may include the use of Financial Derivative Instruments (FDIs)) to protect the value of the Fund, in whole or part, from changes in currency exchange rates against the base currency of the Fund. FDIs are investments the prices of which are based on one or more underlying assets.

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.
- 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.

KEY FACTS

Constraint 1 : MSCI ACW Index (EUR)
Asset Class : Multi Asset
Fund Launch Date : 18-Jul-2016
Share Class Launch Date : 05-Apr-2018
Share Class Currency : EUR
Net Assets of Fund (M) : 19,50 EUR
Morningstar Category : Global Large-Cap Blend Equity
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00BFMM8V50
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 1,60%
Ongoing Charge : 2,04%
Performance Fee : -

DEALING INFORMATION

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

PORTFOLIO MANAGER(S)

Matyas Kekes
Thomas Nichols
Joelle Soepnel
MASS Core PM EMEA - Wealth

Please refer to the Glossary for more details.

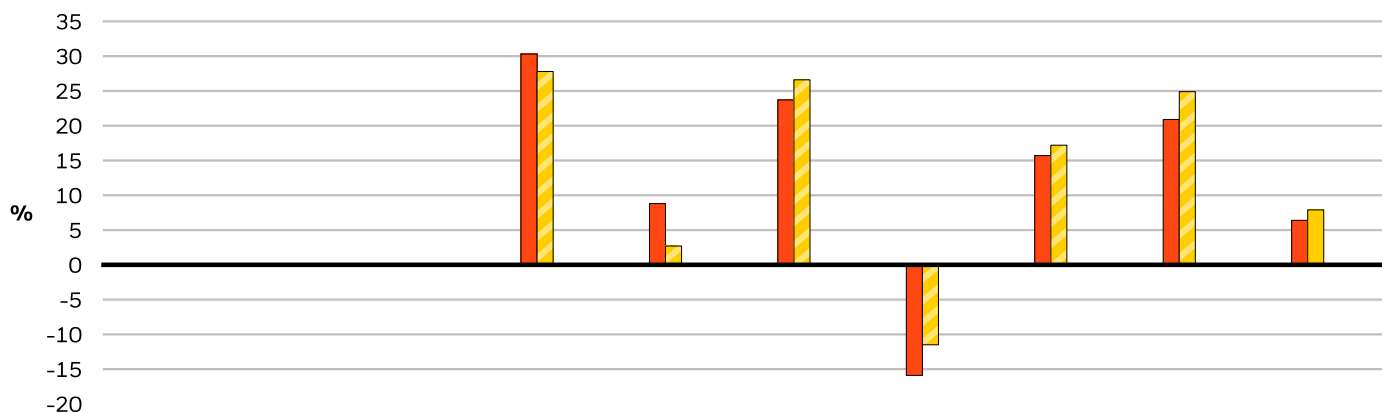
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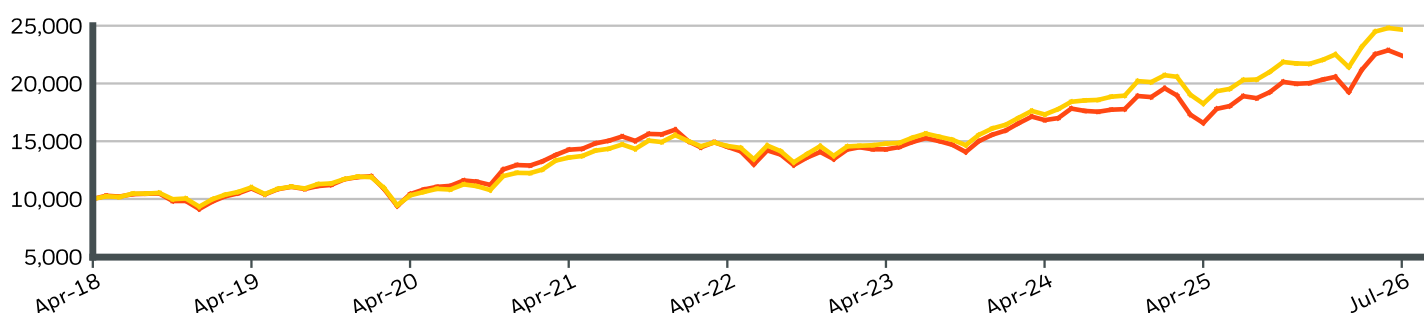
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	30,29	8,75	23,67	-15,90	15,65	20,95	6,43
Constraint 1	-	-	-	27,84	2,72	26,63	-11,52	17,24	24,93	7,86

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

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	-1,98	5,85	10,19	11,91	18,61	13,66	8,30	10,53
Constraint 1	-0,55	6,44	11,80	13,65	21,47	16,35	11,44	11,74

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 (EUR) BlackRock Global Equity Selection Fund Class A Euro
■ Constraint 1 (EUR) MSCI ACW Index (EUR)

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Top 10 Holdings

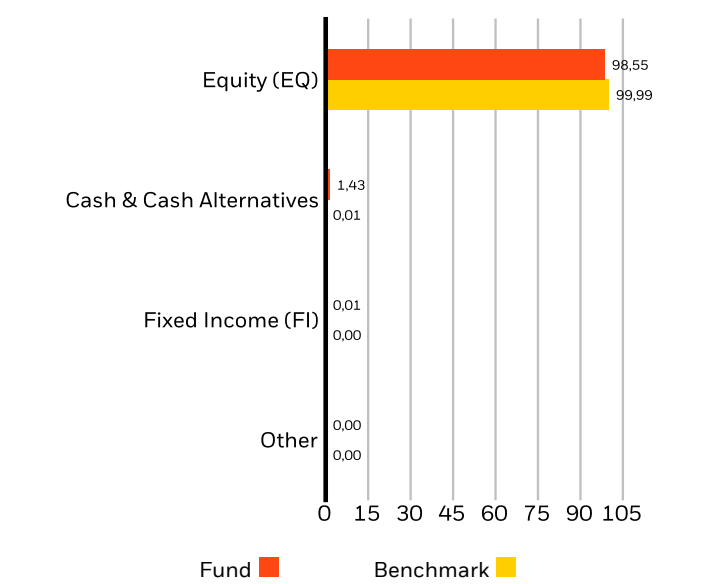
BSF SYST WRLD EQ FD X2 GBP	14,05%
ISHARES MSCI USA SCRND UCITS ETF	12,30%
BLK ADV US EQ FD X ACC USD	9,96%
BLK SYS EQ FACTOR PLUS X ACC EUR	8,32%
GBL UNCONSTRAINED EQ FD X ACC USD	8,08%
ISHARES MSCI EM IMI SCREENED U	6,71%
BGF US FLEXIBLE EQ X2 USD	5,92%
ISHARES MSCI WORLD VALUE FACTOR UC	4,45%
BGF WORLD TECHNOLOGY FUND X2 USD	3,62%
ISHS MSCI WRLD CONS DISC ADV USD D	3,13%
Total of Portfolio	76,54%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

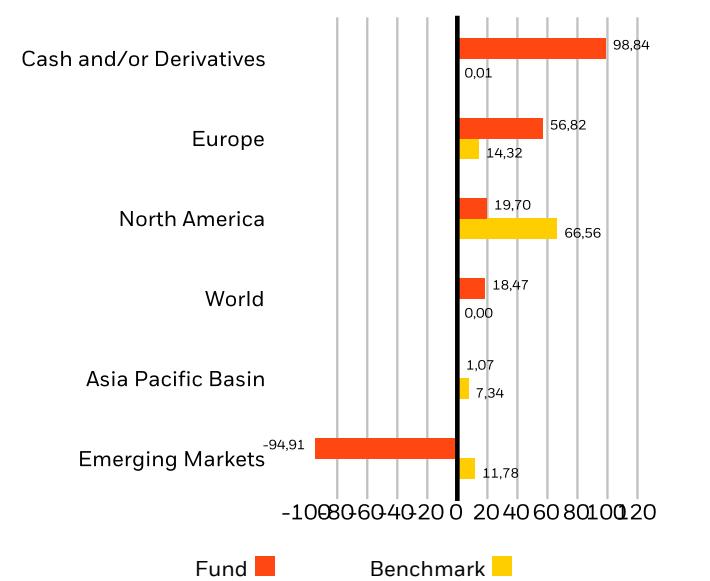
Modified Duration : 0,00 yrs
Price to Book Ratio : 3,22x
Price to Earnings Ratio : 23,43x
Weighted Average Market Capitalization (M) : 730.337 EUR
Number of Holdings : 22

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

REGIONAL EXPOSURE (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

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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.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price 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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