BlackRock

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

World Islamic Gold Fund

A sub-fund of BlackRock Global Funds

Class I2 USD Accu

ISIN: LU3424463704

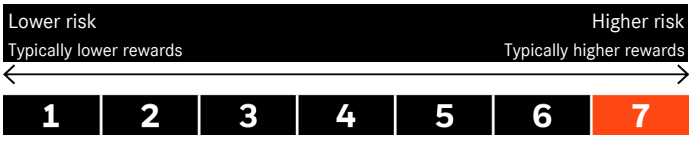
Management Company: BlackRock (Luxembourg) S.A.

Objectives and Investment Policy

- The Fund seeks to maximise total returns in line with Shari'ah investment principles.
- The Fund will invest globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold mining. The Fund may also invest in the equity securities of companies whose predominant economic activity is other precious metals or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.
- The Fund will invest in publicly listed equity securities selected by the Investment Adviser (IA) from an eligible investment universe that has been screened and approved by the Shari'ah Panel prior to such investments, in accordance with Shari'ah principles.
- The Shari'ah Panel, appointed by the IA, will be ascertaining the compliance of the Fund's operations with Shari'ah. All securities selected by the IA are reviewed and reassessed on a quarterly basis by the Shari'ah Panel to confirm if the portfolio holdings remain compliant with the Shari'ah principles as further detailed in section "Investments in a Shari'ah Fund" in the prospectus.
- The Shari'ah Panel will provide monthly dividend purification ratios, which will be applied by the Fund's fund accountant on a daily basis to calculate the pure and impure portions of income, taking into account dividends declared on ex-date. In the event that any impure income is received by the Fund, such income will be segregated and donated to charitable organisations in accordance with the Fund's purification process, as further described in the prospectus.
- The Fund is designed for Islamic investors, but subscription is opened to any other investors who is interested in investing in the Fund.
- The Fund is actively managed, and the IA has discretion to select the Fund's investments. The IA will refer to the NYSE Arca Gold Miners Index(the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments. The IA may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. The Index has been chosen by the IA because it has determined that it is representative of the investment universe of the Fund and should be used by investors to compare the performance of the Fund
- The IA may use Shari'ah-compliant financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes (not speculation) in order to achieve the investment objective of the Fund, or efficient portfolio management purposes.
- Recommendation: This Fund may not be appropriate for short-term investment.
- Your shares will be non-distributing (i.e. dividend income will be included in their value).
- Your shares will be denominated in US Dollar, the Fund's base currency.
- You can buy and sell your shares daily. The minimum initial investment for this share class is US$10,000,000 or other currency equivalent.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

Risk and Reward Profile



- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The Fund is rated seven due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
  - 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.
  - Investments in mining securities are subject to sector-specific risks which include environmental or sustainability concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
  - Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- Particular risks not adequately captured by the risk indicator include:
  - 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.

Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

*Subject to a charge of up to 2% paid into the Fund where the Manager suspects excessive trading by an investor.

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or share class) was newly launched or it has been launched within the reported period. The Fund's annual report for each financial year will include detail on the exact charges made.

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None*

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over each year	
Ongoing Charges	1.15%
Charges taken from the Fund under certain conditions	
Performance Fee	None

Past Performance

Past performance is not a guide to future performance.

The Fund was launched in 2026. The share class was launched in 2026.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

†[1]NYSE Arca Gold Miners Index Net TR

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

Practical Information

- The depositary of the Fund is The Bank of New York Mellon SA / NV, Luxembourg Branch.
- Further information about the Fund can be obtained from the latest annual and half-yearly reports of the BlackRock Global Funds (BGF). These documents are available free of charge in English and certain other languages. These can be found, along with other information, such as share prices, on the BlackRock website at www.blackrock.com or by calling the International Investor Servicing team on +352 46268 5111.
- Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.
- The Fund is a sub-fund of BGF, an umbrella structure comprising different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- BGF may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.
- Under Luxembourg law, BGF has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within BGF). In addition, the Fund's assets are held separately from the assets of other sub-funds.
- Investors may switch their shares in the Fund for shares in another sub-fund within BGF, subject to meeting certain conditions as set out in the prospectus.
- The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.