BlackRock Global Funds - **BlackRock Global Bond Income Fund (the "Fund")**
Additional Portfolio Breakdowns and Characteristics as at 30-Jun- 2026

IMPORTANT:
- The Fund may invest in debt securities that are subject to actual or perceived ratings downgrade. An increase in interest rates may adversely affect the value of the bonds held by the Fund. The Fund may invest in non-investment grade and unrated bonds that may be subject to higher default, volatility and liquidity risks. The Fund invests in bonds issued or guaranteed by governments or authorities, which may involve political, economic, default or other risks. The Fund invests in asset/ mortgage backed securities that may be subject to greater credit, liquidity, and interest rate risks and are often exposed to extension and prepayment risks. The Fund's income-generating investment strategy may reduce the potential for capital growth and future income of the Fund.
- The Fund is subject to currency risk, emerging market risk, currency conversion risk including Renminbi denominated Classes, foreign investments restrictions risk, securities lending counterparty risk and contingent convertible bonds risk.
- Class 3(G) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
- The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

Investment Objective
The Global Bond Income Fund seeks to maximise income without sacrificing long term capital growth. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the Fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade and unrated. Currency exposure is flexibly managed.

Credit Rating (%)

Credit Rating	Market Value %
Cash & Equivalents	5.17%
AAA	8.57%
AA	7.89%
A	12.26%
BBB	17.85%
BB	31.10%
B and Below	14.79%
Non Rated	2.37%

Source: BlackRock, as of June 30th, 2026. Allocation subject to change. Under the methodology used in the Fund's factsheet, credit ratings were determined using the Barclays Rating Methodolgy, which incorporates credit ratings assigned by Moody's, Standard & Poor's (S&P) and Fitch. In the case that only one agency rating is available, this is taken as the fallback rating. The credit rating breakdown presented herein is based on an enhanced rating framework that incorporates, in addition to the Barclays Rating Methodology, ratings from other external rating providers, including Kroll and DBRS, as well as internal ratings where external ratings are unavailable. As a result of the broader rating framework, the credit rating profile presented herein may differ from that shown in the Fund's factsheet. This enhancement is intended to increase rating coverage and provide a broader representation of the credit quality of the Fund's portfolio. The methodology change relates solely to the classification and presentation of credit ratings and does not reflect any change in the Fund's underlying portfolio composition.

Sector Breakdown (%)

Sector Breakdown	Market Value %
Cash & Equivalents	5.17%
Government Bond	12.71%
Agency MBS	0.86%
Securitized Assets	36.06%
IG Corporates	13.49%
HY Corporates	31.71%

Source: BlackRock, as of June 30th, 2026. Under the methodology used in the Fund's factsheet, To-Be-Announced (TBA) securities were included within the relevant sector allocation (including the "US Agency" exposure) and reported as individual portfolio holdings, with corresponding offsetting positions reflected as negative cash exposure. Under the methodology adopted herein, TBA securities and the related offsetting cash positions arising from TBA settlement mechanics are no longer presented separately within the "Sector Breakdown" and the "Top 10 Holdings" disclosures. As a result, sector allocations and the "Cash & Cash Equivalents" allocation may differ materially from those presented in the factsheet. Certain positions previously disclosed within the "Top 10 Holdings" may also no longer be shown separately. This change relates solely to the presentation of portfolio holdings and exposures and does not reflect any change in the Fund's underlying portfolio composition. Cash & Equivalents: Cash & Equivalents include Cash, FX, and derivatives. 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. Due to rounding, the total may not be equal to 100%.

Top 10 Holdings

Top 10 Holdings	Market Value %
ITALY (REPUBLIC OF) 2.85 01-FEB-2031 Reg-S	1.36%
SPAIN (KINGDOM OF) 2.6 31-MAY-2031	1.10%
SPAIN (KINGDOM OF) 3.3 30-APR-2036 Dual 144a|Reg-S	0.98%
ITALY (REPUBLIC OF) 3.45 01-FEB-2036 Reg-S	0.80%
GSMBS_26-NQM4-A1 5.461 25-JUN-2066 144a	0.67%
NYMT_26-INV3-A1 5.307 27-JUN-2061 144a	0.65%
VERUS_25-1-B2 7.33435 27-JAN-2070 144a	0.60%
FIGRE_26-HE5-A 5.605 25-JUN-2056 144a	0.59%
CROSSM_26-NQM7-B 6.94616 25-JUN-2071 144a	0.58%
IRELAND (GOVERNMENT) 2.6 18-OCT-2034 Reg-S	0.55%

Source: BlackRock, as of June 30th, 2026. The Fund is actively managed and its composition will vary. Holdings shown are for illustrative purposes only and should not be deemed as a recommendation to buy or sell the securities listed. Fund details, holdings and characteristics are as of the date noted and subject to change. Holdings subject to change. Under the methodology used in the Fund's factsheet, To-Be-Announced (TBA) securities were included within the relevant sector allocation (including the "US Agency" exposure) and reported as individual portfolio holdings, with corresponding offsetting positions reflected as negative cash exposure. Under the methodology adopted herein, TBA securities and the related offsetting cash positions arising from TBA settlement mechanics are no longer presented separately within the "Sector Breakdown" and the "Top 10 Holdings" disclosures. As a result, sector allocations and the "Cash & Cash Equivalents" allocation may differ materially from those presented in the factsheet. Certain positions previously disclosed within the "Top 10 Holdings" may also no longer be shown separately. This change relates solely to the presentation of portfolio holdings and exposures and does not reflect any change in the Fund's underlying portfolio composition.

Geographical Breakdown

Geographical Breakdown	Market Value %
United States	40.25%
United Kingdom	10.40%
Italy	6.54%
Spain	5.67%
Cash & Equiv	5.17%
France	4.90%
Ireland	3.57%
Germany	3.50%
Australia	3.13%
Luxembourg	1.51%
Netherlands	1.48%
India	1.24%
Japan	1.06%
Others	11.58%

Source: BlackRock, as of June 30th, 2026. Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the geography where the issuer of the securities carries out much of their business. Countries/ regions representing less than 1% of the Fund's Net Asset Value are aggregated and presented under "Others" for reporting purposes.

IMPORTANT INFORMATION: Prior to 9 February 2024, the Fund was managed by Rick Rieder, Amer Bisat, Charlotte Widjaja and Souheir Asba. On 30 August 2022, the Fund name was changed from Blackrock ESG Global Bond Income Fund to Blackrock Sustainable Global Bond Income Fund. On 16 September 2021, the Fund name was changed from BlackRock Global Bond Income Fund to BlackRock ESG Global Bond Income Fund. The Fund changed its investment policy and objective on 16 September 2021. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Unless otherwise specified, all information as of 13-Jul-2026. Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong.