

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 29-Feb-2024. All other data as at 12-Mar-2024.

IMPORTANT:

- Use of environmental, social and governance ("ESG") criteria as the investing principles may impact the Fund's performance. Reliance on third party data may lead to incorrect evaluation of a security or issuer based on ESG criteria. There may also be a risk of incorrectly applying the relevant ESG criteria on the Fund. The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund's investments are concentrated in companies associated with technologies used and applied to transport. This may result in greater volatility than a more diverse portfolio of investments. The Fund's investments in transport technologies sector may be affected by environmental concerns, taxes, prices and supply changes, technological and regulatory developments. This may involve increased risks such as cyber security risks, dependent risks on technologies that may rapidly fall into obsolescence, loss or impairment of intellectual property rights and/or licenses, and unpredictable changes in growth rates and competition. The Fund invests in smaller companies which can be more volatile and less liquid than those of larger companies. The Fund invests in certain emerging markets and may be subject to political, tax, economic, social and foreign exchange risks.
- The Fund is subject to liquidity risk, currency risk, securities lending counterparty risk and contingent convertible bonds risk.
- Class 10 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion. 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 Future Of Transport Fund seeks to maximise total return by investing at least 70% of its total assets in the equity securities of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of technologies used and applied to transport. The Fund will focus on companies that generate revenues from the transition to a lower carbon transportation system such as electric, autonomous and/or digitally connected vehicles.

GROWTH OF 10,000 SINCE LAUNCH



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. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	3 mths	6 mths	YTD	1 Year	2 Years	3 Years	5 Years	S.I.
Share Class	-0.13	-11.53	-2.63	-8.01	0.50	9.85	70.48	54.62

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CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Share Class	6.13	-12.72	33.78	34.09	22.57

RATINGS



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KEY FACTS

Asset Class	Equity
Morningstar Category	Sector Equity
Inception Date	04-Sep-2018
Share Class Launch Date	04-Sep-2018
Fund Base Currency	U.S. Dollar
Share Class Currency	Swedish Krona
Fund Size (mil)	1,366.71 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1861215892
Bloomberg Index Ticker	BGFOA2S

PORTFOLIO MANAGERS

Alastair Bishop
Hannah Johnson
Charles Lilford

TOP 10 HOLDINGS (%)

CADENCE DESIGN SYSTEMS INC	4.28
BYD CO LTD	4.26
VINCI SA	4.25
UNION PACIFIC CORPORATION	4.25
TE CONNECTIVITY LTD	4.23
STMICROELECTRONICS NV	4.23
ANALOG DEVICES INC	4.17
APTIV PLC	4.11
DASSAULT SYSTEMES	4.09
SAMSUNG SDI CO LTD	3.96
Total of Portfolio	41.83

Holdings subject to change.

CALENDAR YEAR PERFORMANCE (%)

2023

2022

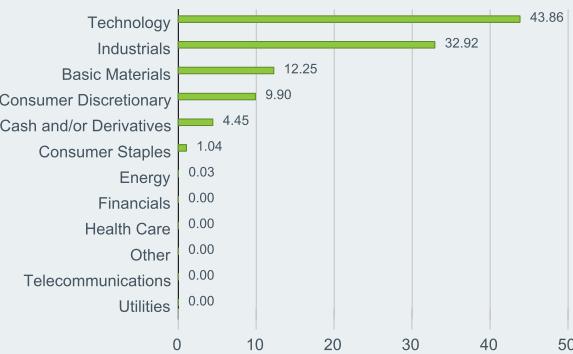
2021

2020

2019

Share class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only. Source: BlackRock. **Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.** Investors may not get back the full amount invested.

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. Due to rounding, the total may not be equal to 100%.

PORTFOLIO CHARACTERISTICS

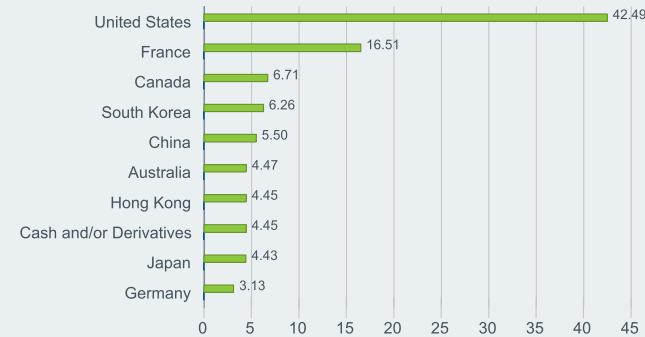
Weighted Average Market Capitalisation (millions)	63086.61214
Price to Earnings Ratio	16.73x
Price to Book Ratio	3.12x

FEES AND CHARGES*

Max Initial Charge	5.00%
Management Fee (incl. Distribution Fee, if any)	1.50%
Performance Fee	0.00%

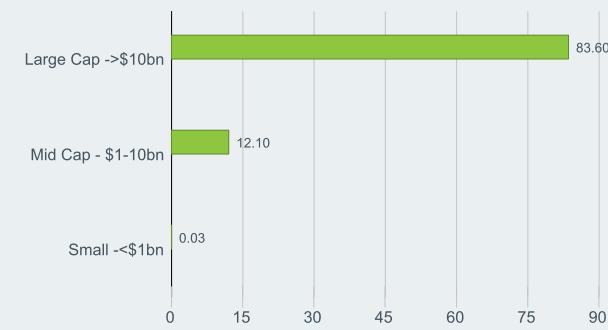
For Fee details, please refer to the Fund Prospectus.

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



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The Fund changed its investment policy and objective on 2 March 2021. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

Unless otherwise specified, all information as of the month end. 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. ©2024 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK is a registered trademark of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.