



Fund Exposures to Signature Bank and SVB Financial Group as at 9 March 2023

The table below sets out the equity and/or debt exposures to the specified issuers held by the BlackRock funds below as at the date shown. For funds of funds, the exposures shown are on a look through basis to the issuers held by the underlying funds.

The portfolio exposures in the table have been calculated using market value data provided by third-party pricing vendors as at the date shown. The data in the table is unaudited and does not represent official books and records of the funds and is subject to change. Please refer to each fund's offering document for additional information on the fund's valuation policies.

Portfolio Name	% of Portfolio NAV as at 9 March 2023	
	SIGNATURE BANK	SVB FINANCIAL GROUP
BlackRock (Luxembourg) S.A.		
BGF Global Long-Horizon Equity Fund - Aggregate		1.034
BGF World Financials Fund - Aggregate	1.511	1.366
BSF BlackRock Americas Diversified Equity Absolute Return Fund - Aggregate	-0.431	0.007
BSF BlackRock Style Advantage Fund - AGG		-0.025

Source: BlackRock

Important disclosures

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. The investor may not get back the amount originally invested.

The Funds mentioned in this material are Funds of BlackRock Global Funds (BGF) and BlackRock Strategic Funds (BSF).

All investments involve risks and may lose value. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility product or strategy and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

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