ACTIVE

BGF Euro Investment Grade Fixed Maturity Bond Fund 2028

Class D2 Euro

BlackRock Global Funds

BlackRock

April 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2026. All other data as at 18-May-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 provide income, whilst also aiming to preserve capital where Shares are held until the MD (a date determined at the Investment Adviser's (IA) discretion) on which the Fund will be automatically closed .At the MD, all Shares will be redeemed at the prevailing NAV per Share. The Fund is designed for investors to hold their Shares until the MD. A redemption fee of up to 1% will be charged at the discretion of the Manager on Shares redeemed at all times except at the MD.
- The Fund uses a "buy and maintain" strategy. Fixed Income Securities (FIS) will be held until their fixed MD as part of a low turnover strategy, (subject, among other factors, to ongoing monitoring of credit risk), when their capital will become repayable to the Fund. The Fund will build up its portfolio so that following the RUP, at least 75% of its NAV is invested in corporate FIS issued by companies domiciled or having main business in global developed markets and denominated in Euro, and which at the time of purchase are rated investment grade (IG) ; up to 25% of the Fund's NAV invested in global FIS which at the time of purchase are rated non-investment grade. During the Pre-IP, RUP and 6 months prior to the MD, the Fund may hold more than 20% of its NAV in cash. The Fund may also invest up to 100% of its NAV in deposits, Money Market Instruments, units of collective investment schemes (CIS) and other cash equivalents.
- The Fund is actively managed. The IA has discretion to select the Fund's investments and is not constrained by any benchmark in this process.

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
Potentially Higher Rewards

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:

- 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

Asset Class : Fixed Income

Fund Launch Date : 21-Oct-2024

Share Class Launch Date : 21-Oct-2024

Share Class Currency : EUR

Net Assets of Fund (M) : 329,99 EUR

Morningstar Category : -

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU2872721548

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0,25%

Ongoing Charge : 0,36%

Performance Fee : 0,00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 2,06 yrs

Average Weighted Maturity : 2,15 yrs

Yield To Maturity : 3,31%

Number of Holdings : 147

PORTFOLIO MANAGER(S)

Robert Ryan
Charles Chen
Max Hobbs

Please refer to the Glossary for more details.

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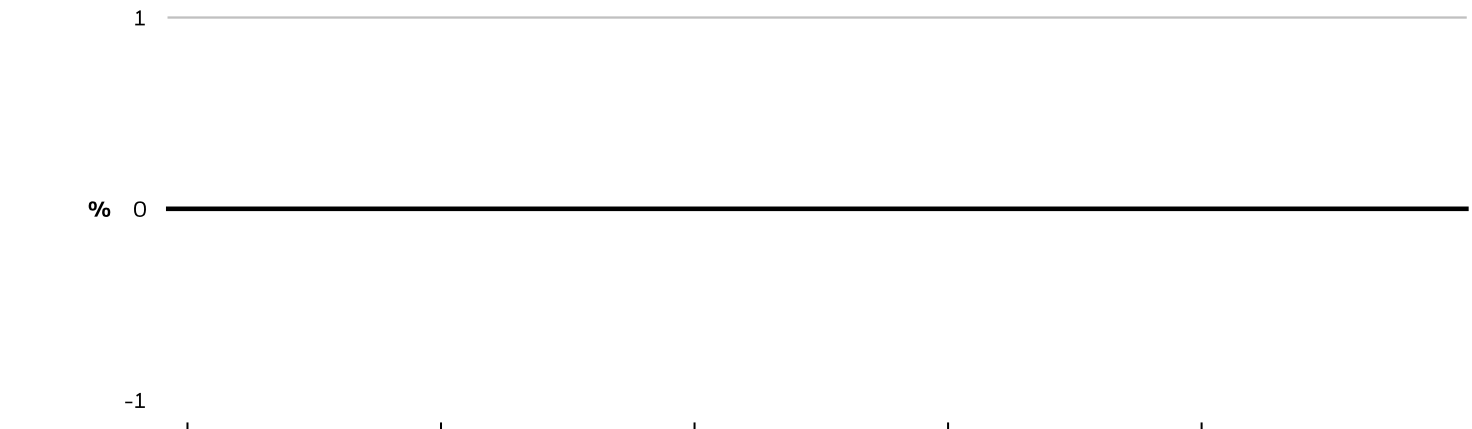
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-

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	-	-	-	-	-	-	-	-

The figures shown relate to past performance. 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. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. 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 BGF Euro Investment Grade Fixed Maturity Bond Fund 2028Class D2 Euro

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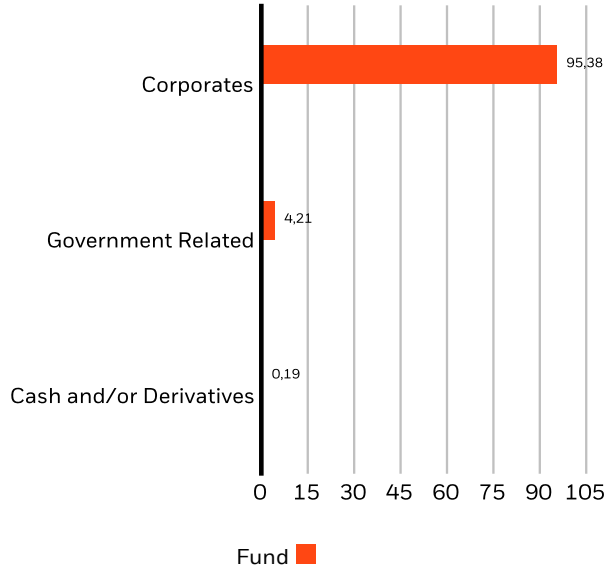
Top 10 Holdings

NATIONWIDE BUILDING SOCIETY	2,00%
TRATON FINANCE LUXEMBOURG SA	1,99%
CREDIT AGRICOLE SA	1,99%
SOCIETE GENERALE SA	1,99%
ABN AMRO BANK NV	1,99%
MOTABILITY OPERATIONS GROUP PLC	1,98%
ING GROEP NV	1,98%
WPP FINANCE SA	1,98%
BNP PARIBAS SA	1,98%
HSBC HOLDINGS PLC	1,98%
Total of Portfolio	**19,86%**

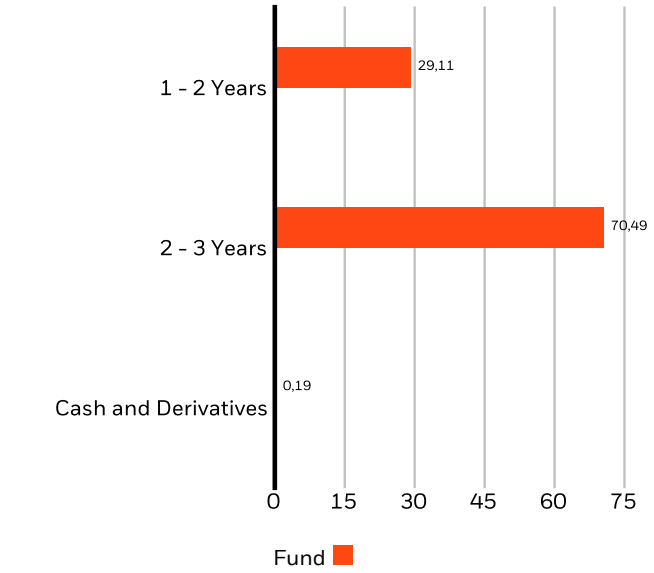
Holdings subject to change

SECTOR BREAKDOWN (%)



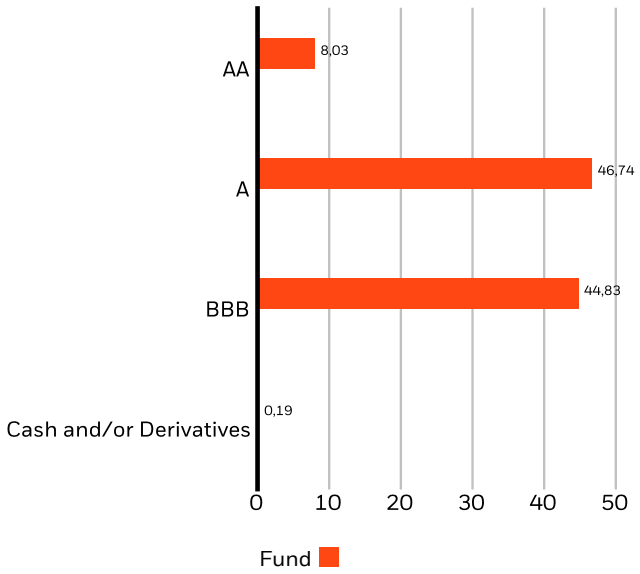
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

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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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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