ACTIVE

BGF Emerging Markets Equity Income Fund
Class S2 British Pound
BlackRock Global Funds

BlackRock.

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 09-Sep-2026.

This document is marketing material. For Investors in the Netherlands. 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 aims to generate an above average level of income on your investment, as well as, maintain long term capital growth.
- The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, emerging markets. Investment may also be made in equity securities of companies domiciled in, or the main business of which is in, developed markets but which have significant business operations in emerging markets.
- The Fund may indirectly invest in emerging markets by investing in American Depository Receipts (ADRs) and Global Depositary Receipts (GDRs), which are listed or traded on stock exchanges and regulated markets outside emerging markets. ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

RISK INDICATOR

Lower Risk | **Higher Risk**

Potentially Lower Rewards | Potentially Higher Rewards

1	2	3	4	5	6	7

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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.

RISK INDICATOR

KEY FACTS

Constraint 1 : MSCI Emerging Markets Net TR in GBP (official levels) (GBP)

Asset Class : Equity

Fund Launch Date : 12-Aug-2011

Share Class Launch Date : 29-Jul-2026

Share Class Currency : GBP

Net Assets of Fund (M) : 238,26 USD

Morningstar Category : -

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU3427404051

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0,55%

Ongoing Charge : 0,90%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,90x

Price to Earnings Ratio : 19,21x

Number of Holdings : 88

PORTFOLIO MANAGER(S)

Egon Vavrek

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

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

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (GBP)	BGF Emerging Markets Equity Income Fund Class S2 British Pound
Constraint 1 (GBP)	MSCI Emerging Markets Net TR in GBP (official levels) (GBP)

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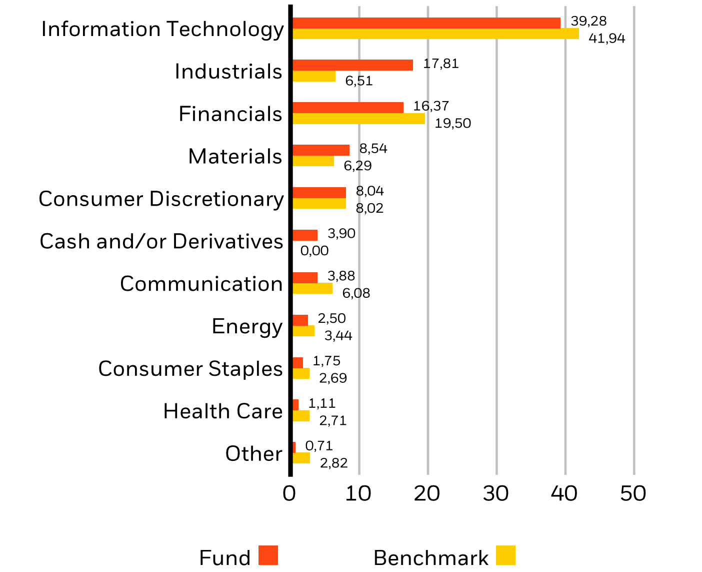
Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9,22%
SAMSUNG ELECTRONICS CO LTD	5,92%
SK HYNIX INC	5,22%
TENCENT HOLDINGS LTD	3,31%
ELITE MATERIAL CO LTD	3,23%
ZIJIN MINING GROUP CO LTD	3,05%
MEDIATEK INC	2,63%
OTP BANK NYRT	2,44%
CAPITEC LIMITED	2,40%
ASE TECHNOLOGY HOLDING CO LTD	2,38%
Total of Portfolio	**39,80%**

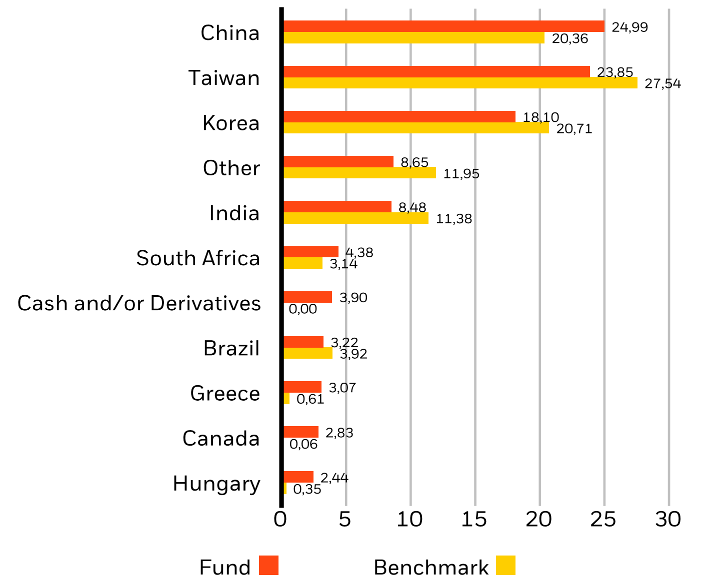
Holdings subject to change

SECTOR BREAKDOWN (%)



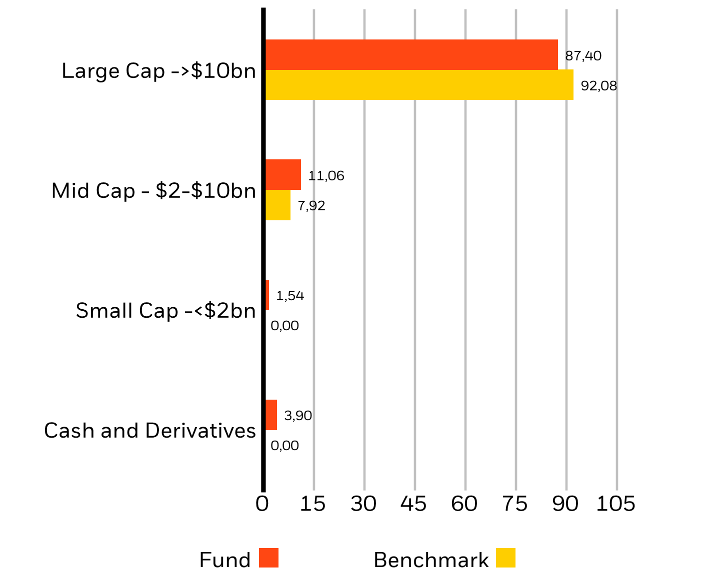
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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

BlackRock

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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

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The risk indicator shown on this document refers to the Fund share class name share class of the Fund. Higher or lower risk may apply to the other share classes of the Fund.

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