ACTIVE

BGF Sukuk Fund
Class A6 U.S. Dollar
BlackRock Global Funds

BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-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 seeks to maximise total return through a combination of income and capital growth in line with Shari'ah investment principles.
- The Fund will invest at least 70% of its total assets in USD denominated investment grade sukuk issued by sovereign, quasi sovereign, corporate and supranational entities. The securities include issuers labelled as Sukuk and compliant with the AAOIFI standards.
- All securities selected by the Investment Adviser are screened by IdealRatings and are deemed compliant with the Shari'ah principles, as further detailed in section "Investments in a Shari'ah Fund" in the prospectus.

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 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.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.

RISK INDICATOR



KEY FACTS

Constraint 1 : JP Morgan USD Aggregate Sukuk IG Index

Asset Class : Fixed Income

Fund Launch Date : 03-Sep-2026

Share Class Launch Date : 03-Sep-2026

Share Class Currency : USD

Net Assets of Fund (M) : 19,79 USD

Morningstar Category : -

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU3364741168

Use of Income : Distributing

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0,45%

Ongoing Charge : 0,71%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 4,39 yrs

Average Weighted Maturity : 5,51 yrs

Yield To Maturity : 5,69%

Number of Holdings : 61

PORTFOLIO MANAGER(S)

Michel Aubenas
Waseem Manan

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

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

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

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

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 (USD)	BGF Sukuk Fund Class A6 U.S. Dollar
Constraint 1 (USD)	JP Morgan USD Aggregate Sukuk IG Index

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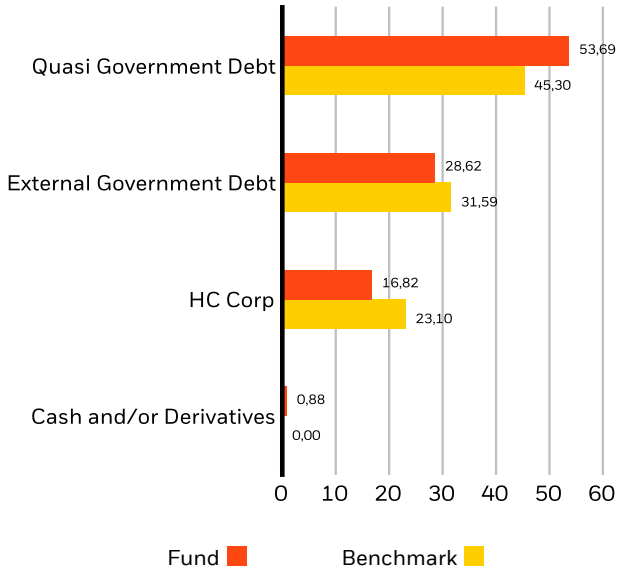
Top 10 Holdings

KSA IJARAH SUKUK LTD RegS 4.25 09/09/2030	4,42%
ISDB TRUST SERVICES NO 2 SARL RegS 4.906 10/03/2028	3,47%
KSA IJARAH SUKUK LTD RegS 5.598 09/09/2036	3,27%
SAUDI ELECTRICITY SUKUK PROGRAMME RegS 5.194 02/13/2034	2,67%
EI SUKUK COMPANY LTD RegS 5.431 05/28/2029	2,56%
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 2.413 09/17/2030	2,50%
SUCI SECOND INVESTMENT COMPANY MTN RegS 5.171 03/05/2031	2,49%
ISDB TRUST SERVICES NO 2 SARL RegS 4.754 05/15/2029	2,35%
EDO SUKUK LTD RegS 5.662 07/03/2031	2,33%
ISDB TRUST SERVICES NO 2 SARL RegS 4.227 05/14/2031	2,26%
Total of Portfolio	**28,32%**

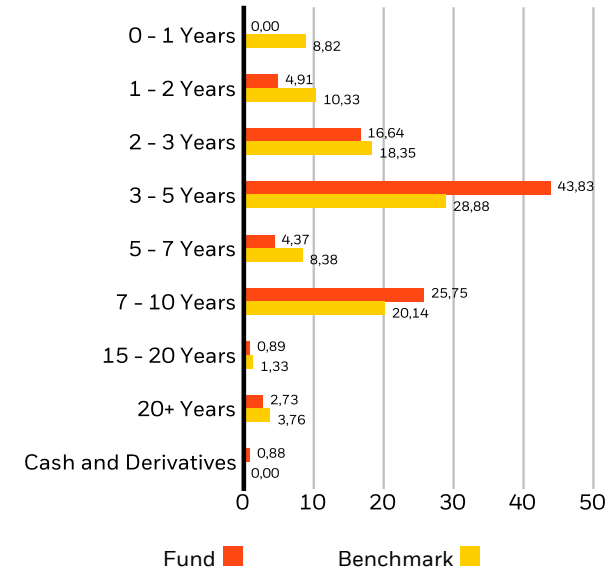
Holdings subject to change

SECTOR BREAKDOWN (%)



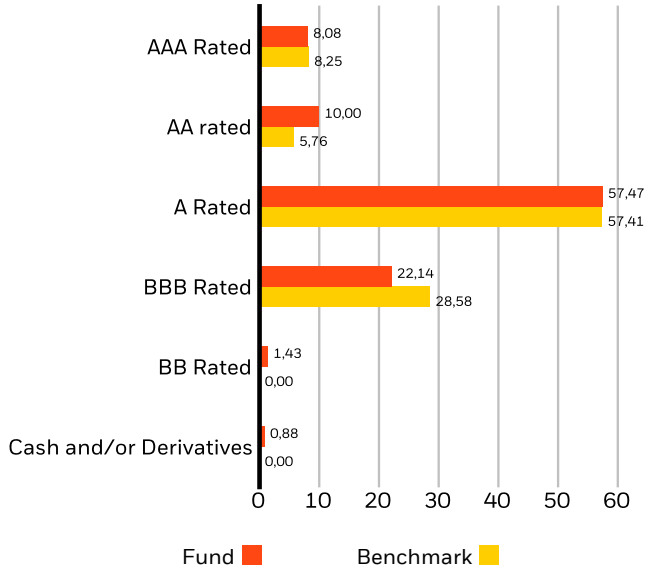
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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