



BLACKROCK FUNDS (March 2024)

QUARTERLY DIVIDEND COMPOSITION DETAILS

Month	Fund Code	Fund Name	ISIN	Currency	Payment Frequency	Share Class	Dividend Per Share	Yield	Net Distributable Income Percentage (note 4)	Capital Percentage	Underlying Portfolio Yield (note 4)	Average Payout Yield of the Portfolio (note 4)	Average distribution since inception (per annum) (note 4)	Date of Last Distribution
Nov-24	68771	(Shares Developed World Index Fund (IE)	IE00BL88775	GBP	Quarterly	Sterling (Hedged) D Distributing Class	0.06570	1.26%	100%	0%	1.67%	1.59%		
Feb-24	68771	(Shares Developed World Index Fund (IE)	IE00BL88775	GBP	Quarterly	Sterling (Hedged) D Distributing Class	0.048226	2.74%	100%	0%	1.61%	1.61%		
Aug-23	68771	(Shares Developed World Index Fund (IE)	IE00BL88775	GBP	Quarterly	Sterling (Hedged) D Distributing Class	0.048226	2.74%	100%	0%	1.61%	1.61%		
May-23	68771	(Shares Developed World Index Fund (IE)	IE00BL88775	GBP	Quarterly	Sterling (Hedged) D Distributing Class	0.05069	2.47%	100%	0%	1.69%	1.62%		
Mar-24	AHAYU	BGF Asian High Yield Bond Fund AS USD	LU2379469104	USD	Quarterly	AS	0.127900	8.42%	100%	0%	7.78%	7.78%	0.127200	3/20/2024
Dec-23	AHAYU	BGF Asian High Yield Bond Fund AS USD	LU2379469104	USD	Quarterly	AS	0.108400	7.46%	100%	0%	7.71%	7.71%	0.122622	12/20/2023
Sep-23	AHAYU	BGF Asian High Yield Bond Fund AS USD	LU2379469104	USD	Quarterly	AS	0.103200	7.20%	100%	0%	7.74%	7.74%	0.122927	9/20/2023
Jun-23	AHAYU	BGF Asian High Yield Bond Fund AS USD	LU2379469104	USD	Quarterly	AS	0.156140	10.01%	100%	0%	7.82%	7.82%	0.132997	6/20/2023
Mar-24	BRDFG	BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	GBP	Quarterly	D5GRF	0.141686	8.90%	85%	15%	5.23%	5.23%	0.142042	3/20/2024
Dec-23	BRDFG	BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	GBP	Quarterly	D5GRF	0.147417	7.21%	87%	13%	5.29%	5.29%	0.135556	12/20/2023
Sep-23	BRDFG	BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	GBP	Quarterly	D5GRF	0.128210	6.41%	84%	16%	5.24%	5.24%	0.135884	9/20/2023
Jun-23	BRDFG	BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	GBP	Quarterly	D5GRF	0.146680	7.28%	87%	13%	5.23%	5.23%	0.136418	6/20/2023
Mar-24	BRPTE	BGF Dynamic High Income Fund A15G EUR Hedged	LU1960219811	EUR	Quarterly	A15G	0.130159	6.81%	74%	26%	4.54%	4.54%	0.136510	3/20/2024
Dec-23	BRPTE	BGF Dynamic High Income Fund A15G EUR Hedged	LU1960219811	EUR	Quarterly	A15G	0.136725	7.21%	77%	23%	4.52%	4.52%	0.136844	12/20/2023
Sep-23	BRPTE	BGF Dynamic High Income Fund A15G EUR Hedged	LU1960219811	EUR	Quarterly	A15G	0.118986	6.42%	72%	28%	4.46%	4.46%	0.136906	9/20/2023
Jun-23	BRPTE	BGF Dynamic High Income Fund A15G EUR Hedged	LU1960219811	EUR	Quarterly	A15G	0.137193	7.31%	76%	24%	4.45%	4.45%	0.137960	6/20/2023
Mar-24	CJHAS	BGF Circular Economy Fund ASG SGD	LU2667125376	SGD	Quarterly	ASG	0.020415	0.70%	0%	100%	-0.39%	1.26%	0.025660	3/20/2024
Dec-23	CJHAS	BGF Circular Economy Fund ASG SGD	LU2667125376	SGD	Quarterly	ASG	0.038906	1.86%	1%	97%	0.24%	1.86%	0.038906	12/20/2023
Mar-24	EAGUH	BGF European Equity Income Fund ASG Hedged USD	LU1003076772	USD	Quarterly	ASG	0.083437	1.34%	0%	100%	2.11%	3.96%	0.206622	3/20/2024
Dec-23	EAGUH	BGF European Equity Income Fund ASG Hedged USD	LU1003076772	USD	Quarterly	ASG	0.112133	1.80%	11%	89%	4.05%	4.05%	0.212724	12/20/2023
Sep-23	EAGUH	BGF European Equity Income Fund ASG Hedged USD	LU1003076772	USD	Quarterly	ASG	0.053104	0.94%	0%	100%	4.11%	4.11%	0.214027	9/20/2023
Jun-23	EAGUH	BGF European Equity Income Fund ASG Hedged USD	LU1003076772	USD	Quarterly	ASG	0.178004	12.53%	85%	15%	2.26%	4.12%	0.214076	6/20/2023
Mar-24	EBTPE	BGF Emerging Markets Bond Fund A15 EUR Hedged	LU1960220074	EUR	Quarterly	A15	0.080664	4.50%	100%	0%	3.82%	3.82%	0.080315	3/20/2024
Dec-23	EBTPE	BGF Emerging Markets Bond Fund A15 EUR Hedged	LU1960220074	EUR	Quarterly	A15	0.095232	4.47%	100%	0%	3.78%	3.78%	0.080913	12/20/2023
Sep-23	EBTPE	BGF Emerging Markets Bond Fund A15 EUR Hedged	LU1960220074	EUR	Quarterly	A15	0.081264	4.53%	100%	0%	3.74%	3.74%	0.079723	9/20/2023
Jun-23	EBTPE	BGF Emerging Markets Bond Fund A15 EUR Hedged	LU1960220074	EUR	Quarterly	A15	0.079318	4.46%	100%	0%	3.70%	3.70%	0.079632	6/20/2023
Mar-24	EIDGG	BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	GBP	Quarterly	D5GRF	0.040759	1.33%	23%	77%	2.88%	3.97%	0.127176	3/20/2024
Dec-23	EIDGG	BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	GBP	Quarterly	D5GRF	0.067147	1.90%	48%	52%	2.98%	4.05%	0.129156	12/20/2023
Sep-23	EIDGG	BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	GBP	Quarterly	D5GRF	0.031767	0.93%	0%	100%	3.02%	4.12%	0.130078	9/20/2023
Jun-23	EIDGG	BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	GBP	Quarterly	D5GRF	0.428426	12.48%	91%	9%	3.03%	4.13%	0.130183	6/20/2023
Dec-23	EMFDH	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1814255391	EUR	Quarterly	D5	0.950476	5.27%	100%	0%	4.60%	4.60%	3.421079	12/20/2023
Sep-23	EMFDH	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1814255391	EUR	Quarterly	D5	0.975476	5.72%	100%	0%	4.56%	4.56%	3.421079	9/20/2023
Jun-23	EMFDH	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1814255391	EUR	Quarterly	D5	0.983571	5.92%	100%	0%	4.49%	4.49%	3.421079	6/20/2023
Mar-24	EMFED	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1814255391	EUR	Quarterly	D5	0.984239	5.97%	100%	0%	4.41%	4.41%	3.421079	3/20/2024
Dec-23	EMFED	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1800013283	EUR	Quarterly	D5	1.181230	5.44%	100%	0%	5.08%	5.08%	4.324393	12/20/2023
Sep-23	EMFED	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1800013283	EUR	Quarterly	D5	1.185854	5.68%	100%	0%	5.06%	5.06%	4.324393	9/20/2023
Jun-23	EMFED	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1800013283	EUR	Quarterly	D5	1.173171	5.75%	100%	0%	5.03%	5.03%	4.324393	6/20/2023
Mar-23	EMFED	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1800013283	EUR	Quarterly	D5	1.211463	6.06%	100%	0%	4.98%	4.98%	4.324393	3/20/2023
Dec-23	EMFUD	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1308276671	USD	Quarterly	D5	1.131970	5.43%	100%	0%	5.25%	5.25%	4.342052	12/20/2023
Sep-23	EMFUD	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1308276671	USD	Quarterly	D5	1.108898	5.66%	100%	0%	5.24%	5.24%	4.342052	9/20/2023
Jun-23	EMFUD	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1308276671	USD	Quarterly	D5	1.116827	5.74%	100%	0%	5.22%	5.22%	4.342052	6/20/2023
Mar-23	EMFUD	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1308276671	USD	Quarterly	D5	1.139226	6.08%	100%	0%	5.18%	5.18%	4.342052	3/20/2023
Mar-24	EODRU	BGF European Equity Income Fund D5G EUR	LU0871639463	EUR	Quarterly	D5GRF	0.052574	1.34%	23%	77%	2.88%	3.97%	0.137186	3/20/2024
Dec-23	EODRU	BGF European Equity Income Fund D5G EUR	LU0871639463	EUR	Quarterly	D5GRF	0.070838	1.89%	48%	52%	2.92%	4.06%	0.139452	12/20/2023
Sep-23	EODRU	BGF European Equity Income Fund D5G EUR	LU0871639463	EUR	Quarterly	D5GRF	0.033713	0.93%	0%	100%	3.02%	4.12%	0.140570	9/20/2023
Jun-23	EODRU	BGF European Equity Income Fund D5G EUR	LU0871639463	EUR	Quarterly	D5GRF	0.457518	12.52%	91%	9%	3.03%	4.13%	0.140725	6/20/2023
Mar-24	EOFTF	BGF European Equity Income Fund ASG EUR	LU0561744862	EUR	Quarterly	ASG	0.052194	1.34%	0%	100%	2.12%	3.98%	0.138862	3/20/2024
Dec-23	EOFTF	BGF European Equity Income Fund ASG EUR	LU0561744862	EUR	Quarterly	ASG	0.070488	1.89%	11%	89%	4.06%	4.06%	0.141299	12/20/2023
Sep-23	EOFTF	BGF European Equity Income Fund ASG EUR	LU0561744862	EUR	Quarterly	ASG	0.033609	0.94%	0%	100%	4.28%	4.28%	0.142592	9/20/2023
Jun-23	EOFTF	BGF European Equity Income Fund ASG EUR	LU0561744862	EUR	Quarterly	ASG	0.457001	12.53%	85%	15%	2.21%	4.15%	0.142815	6/20/2023
Mar-24	EOTKE	BGF European Equity Income A15G EUR	LU1960221551	EUR	Quarterly	A15G	0.038513	1.34%	0%	100%	2.10%	3.96%	0.103784	3/20/2024
Dec-23	EOTKE	BGF European Equity Income A15G EUR	LU1960221551	EUR	Quarterly	A15G	0.053362	1.89%	0%	100%	4.23%	4.10%	0.107166	12/20/2023
Sep-23	EOTKE	BGF European Equity Income A15G EUR	LU1960221551	EUR	Quarterly	A15G	0.025441	0.94%	0%	100%	2.34%	4.22%	0.110156	9/20/2023
Jun-23	EOTKE	BGF European Equity Income A15G EUR	LU1960221551	EUR	Quarterly	A15G	0.345882	12.54%	85%	15%	2.53%	4.42%	0.115139	6/20/2023
Dec-23	ESSDU	BlackRock European Select Strategies Fund	LU1308276754	USD	Quarterly	D5	0.406667	1.37%	100%	0%	1.20%	1.20%	1.304763	12/20/2023
Sep-23	ESSDU	BlackRock European Select Strategies Fund	LU1308276754	USD	Quarterly	D5	0.386627	1.36%	100%	0%	1.19%	1.19%	1.304763	9/20/2023
Jun-23	ESSDU	BlackRock European Select Strategies Fund	LU1308276754	USD	Quarterly	D5	0.415746	1.47%	100%	0%	1.18%	1.18%	1.304763	6/20/2023
Mar-23	ESSDU	BlackRock European Select Strategies Fund	LU1308276754	USD	Quarterly	D5	0.286667	1.04%	100%	0%	1.04%	1.04%	1.304763	3/20/2023
Dec-23	FIDGH	BlackRock Sustainable Fixed Income Strategies Fund	LU1117534666	GBP	Quarterly	D5	0.785713	2.76%	100%	0%	0.82%	0.82%	0.863429	12/20/2023
Sep-23	FIDGH	BlackRock Sustainable Fixed Income Strategies Fund	LU1117534666	GBP	Quarterly	D5	0.625617	2.22%	100%	0%	0.71%	0.71%	0.863429	9/20/2023
Jun-23	FIDGH	BlackRock Sustainable Fixed Income Strategies Fund	LU1117534666	GBP	Quarterly	D5	0.552370	1.13%	100%	0%	0.62%	0.62%	0.863429	6/20/2023
Mar-23	FIDGH	BlackRock Sustainable Fixed Income Strategies Fund	LU1117534666	GBP	Quarterly	D5	0.436807	1.60%	100%	0%	0.53%	0.53%	0.863429	3/20/2023
Mar-24	GBTPE	BGF Sustainable Global Bond Income Fund A15 EUR Hedged	LU1960224443	EUR	Quarterly	A15	0.096483	4.71%	100%	0%	3.40%	3.40%	0.074341	3/20/2024
Dec-23	GBTPE	BGF Sustainable Global Bond Income Fund A15 EUR Hedged	LU1960224443	EUR	Quarterly	A15	0.093631	4.75%	100%	0%	3.33%	3.33%	0.073176	12/20/2023
Sep-23	GBTPE	BGF Sustainable Global Bond Income Fund A15 EUR Hedged	LU1960224443	EUR	Quarterly	A15	0.087125	4.62%	100%	0%	3.27%	3.27%	0.071177	9/20/2023
Jun-23	GBTPE	BGF Sustainable Global Bond Income Fund A15 EUR Hedged	LU1960224443	EUR	Quarterly	A15	0.100875	4.91%	100%	0%	3.15%	3.15%	0.070065	6/20/2023
Dec-23	GCUBA	BGF Global Corporate Bond Fund AS USD	LU0825403933	USD	Quarterly	AS	0.087830	3.48%	100%	0%	1.93%	1.94%	0.052801	3/20/2024
Sep-23	GCUBA	BGF Global Corporate Bond Fund AS USD	LU0825403933	USD	Quarterly	AS	0.090973	3.56%	100%	0%	1.85%	1.85%	0.048736	12/20/2023
Jun-23	GCUBA	BGF Global Corporate Bond Fund AS USD	LU0825403933	USD	Quarterly	AS	0.086565	3.51%	100%	0%	1.76%	1.76%	0.046448	9/20/2023
Mar-23	GCUBA	BGF Global Corporate Bond Fund AS USD	LU0825403933	USD	Quarterly	AS	0.083926	3.35%	100%	0%	1.69%	1.69%	0.044912	6/20/2023
Mar-24	GCDPH	BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	GBP	Quarterly	D5	0.088811	3.96%	100%	0%	2.39%	2.39%	0.057672	3/20/2024
Dec-23	GCDPH	BGF Global Corporate Bond Fund D5 GBP												

Dec-23	GETPE	BGF Global Equity Income Fund A15G EUR Hedged	LU1960223177	EUR	Quarterly	A15G	0.050196	2.00%	19%	81%	0.75%	2.61%	0.062888	12/20/2023
Jun-23	GETPE	BGF Global Equity Income Fund A15G EUR Hedged	LU1960223177	EUR	Quarterly	A15G	0.041884	1.71%	0%	100%	0.77%	2.64%	0.063573	6/20/2023
Jun-23	GETPE	BGF Global Equity Income Fund A15G EUR Hedged	LU1960223177	EUR	Quarterly	A15G	0.114743	4.62%	6%	94%	0.82%	2.70%	0.064860	6/20/2023
Mar-24	GEYEH	BGF Systemic Gbl Equity High Inc Fd DSG EUR Hddg	LU2315843586	EUR	Quarterly	DSGRF	0.148807	7.00%	84%	16%	8.19%	7.12%	0.186527	3/20/2024
Dec-23	GEYEH	BGF Systemic Gbl Equity High Inc Fd DSG EUR Hddg	LU2315843586	EUR	Quarterly	DSGRF	0.148423	6.92%	81%	19%	8.19%	7.13%	0.186222	12/20/2023
Jun-23	GEYEH	BGF Systemic Gbl Equity High Inc Fd DSG EUR Hddg	LU2315843586	EUR	Quarterly	DSGRF	0.150325	7.00%	100%	0%	8.54%	7.15%	0.158310	6/20/2023
Jun-23	GEYEH	BGF Systemic Gbl Equity High Inc Fd DSG EUR Hddg	LU2315843586	EUR	Quarterly	DSGRF	0.142562	7.00%	100%	0%	8.56%	7.16%	0.159197	6/20/2023
Mar-24	GHBAE	BGF Global High Yield Bond Fund A5 EUR	LU1125545993	EUR	Quarterly	A5	0.141544	5.42%	100%	0%	4.41%	5.10%	0.115908	3/20/2024
Dec-23	GHBAE	BGF Global High Yield Bond Fund A5 EUR	LU1125545993	EUR	Quarterly	A5	0.136408	5.34%	100%	0%	4.37%	5.11%	0.114695	12/20/2023
Jun-23	GHBAE	BGF Global High Yield Bond Fund A5 EUR	LU1125545993	EUR	Quarterly	A5	0.137546	5.38%	100%	0%	4.36%	5.10%	0.113933	6/20/2023
Jun-23	GHBAE	BGF Global High Yield Bond Fund A5 EUR	LU1125545993	EUR	Quarterly	A5	0.131711	5.24%	100%	0%	4.33%	5.11%	0.112823	6/20/2023
Mar-24	GHDDH	BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	GBP	Quarterly	D5	0.120070	6.12%	100%	0%	5.14%	5.15%	0.106497	3/20/2024
Dec-23	GHDDH	BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	GBP	Quarterly	D5	0.117058	6.02%	100%	0%	5.08%	5.10%	0.105122	12/20/2023
Jun-23	GHDDH	BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	GBP	Quarterly	D5	0.116028	6.09%	100%	0%	5.07%	5.07%	0.106312	6/20/2023
Jun-23	GHDDH	BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	GBP	Quarterly	D5	0.113750	5.95%	100%	0%	5.03%	5.03%	0.106451	6/20/2023
Mar-24	GHTPE	BGF Global High Yield Bond Fund A15 EUR Hedged	LU1960223334	EUR	Quarterly	A15	0.119938	5.42%	100%	0%	4.36%	4.36%	0.127387	3/20/2024
Dec-23	GHTPE	BGF Global High Yield Bond Fund A15 EUR Hedged	LU1960223334	EUR	Quarterly	A15	0.113348	5.33%	100%	0%	4.28%	4.28%	0.128288	12/20/2023
Jun-23	GHTPE	BGF Global High Yield Bond Fund A15 EUR Hedged	LU1960223334	EUR	Quarterly	A15	0.112675	5.39%	100%	0%	4.19%	4.20%	0.129511	6/20/2023
Jun-23	GHTPE	BGF Global High Yield Bond Fund A15 EUR Hedged	LU1960223334	EUR	Quarterly	A15	0.110908	5.27%	100%	0%	4.28%	4.28%	0.131042	6/20/2023
Mar-24	GLIGT	BGF Global Equity Income Fund A5G GBP	LU0557294096	GBP	Quarterly	A5GFRF	0.054895	1.76%	0%	100%	0.73%	2.58%	0.070788	3/20/2024
Dec-23	GLIGT	BGF Global Equity Income Fund A5G GBP	LU0557294096	GBP	Quarterly	A5GFRF	0.059589	2.00%	20%	80%	0.79%	2.59%	0.070944	12/20/2023
Jun-23	GLIGT	BGF Global Equity Income Fund A5G GBP	LU0557294096	GBP	Quarterly	A5GFRF	0.050110	1.71%	0%	100%	0.75%	2.64%	0.070475	6/20/2023
Jun-23	GLIGT	BGF Global Equity Income Fund A5G GBP	LU0557294096	GBP	Quarterly	A5GFRF	0.133760	4.62%	61%	39%	0.84%	2.69%	0.071484	6/20/2023
Mar-24	GLIUI	BGF Global Equity Income Fund A5G USD	LU0553294199	USD	Quarterly	A5G	0.069804	1.76%	0%	100%	0.57%	2.30%	0.089184	3/20/2024
Dec-23	GLIUI	BGF Global Equity Income Fund A5G USD	LU0553294199	USD	Quarterly	A5G	0.076622	2.00%	20%	80%	0.79%	2.63%	0.090462	12/20/2023
Jun-23	GLIUI	BGF Global Equity Income Fund A5G USD	LU0553294199	USD	Quarterly	A5G	0.062158	1.71%	0%	100%	0.78%	2.64%	0.089881	6/20/2023
Jun-23	GLIUI	BGF Global Equity Income Fund A5G USD	LU0553294199	USD	Quarterly	A5G	0.117637	4.62%	81%	19%	0.84%	2.63%	0.091421	6/20/2023
Mar-24	GLMAU	BGF Global Allocation Fund A 9G USD	LU2354320561	USD	Quarterly	A9G	0.069710	2.87%	39%	61%	0.64%	2.42%	0.052111	3/28/2024
Dec-23	GLMAU	BGF Global Allocation Fund A 9G USD	LU2354320561	USD	Quarterly	A9G	0.058527	2.69%	20%	80%	0.62%	2.42%	0.050752	12/20/2023
Jun-23	GLMAU	BGF Global Allocation Fund A 9G USD	LU2354320561	USD	Quarterly	A9G	0.065050	2.96%	38%	61%	0.55%	2.34%	0.049773	6/20/2023
Jun-23	GLMAU	BGF Global Allocation Fund A 9G USD	LU2354320561	USD	Quarterly	A9G	0.073840	3.46%	51%	49%	0.47%	2.26%	0.048432	6/30/2023
Mar-24	GMAAA	BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170289	AUD	Quarterly	A5G	0.119867	6.07%	71%	29%	3.56%	5.36%	0.116846	3/20/2024
Dec-23	GMAAA	BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170289	AUD	Quarterly	A5G	0.118845	5.92%	72%	28%	3.52%	5.33%	0.117160	12/20/2023
Jun-23	GMAAA	BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170289	AUD	Quarterly	A5G	0.117244	6.06%	71%	29%	3.51%	5.32%	0.117990	6/20/2023
Jun-23	GMAAA	BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170289	AUD	Quarterly	A5G	0.131511	6.66%	72%	28%	3.51%	5.28%	0.118462	6/20/2023
Mar-24	GMAGU	BGF Global Multi-Asset Income Fund A5G USD	LU0784383803	USD	Quarterly	A5G	0.131523	6.07%	71%	29%	3.54%	5.34%	0.123138	3/20/2024
Dec-23	GMAGU	BGF Global Multi-Asset Income Fund A5G USD	LU0784383803	USD	Quarterly	A5G	0.126875	5.95%	72%	28%	3.49%	5.33%	0.122826	12/20/2023
Jun-23	GMAGU	BGF Global Multi-Asset Income Fund A5G USD	LU0784383803	USD	Quarterly	A5G	0.128595	6.01%	70%	30%	3.49%	5.29%	0.123378	6/20/2023
Jun-23	GMAGU	BGF Global Multi-Asset Income Fund A5G USD	LU0784383803	USD	Quarterly	A5G	0.141512	6.61%	72%	28%	3.45%	5.25%	0.123584	6/20/2023
Mar-24	GMHAS	BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784383803	SGD	Quarterly	A5G	0.110789	6.09%	71%	29%	3.55%	5.35%	0.106335	3/20/2024
Dec-23	GMHAS	BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784383803	SGD	Quarterly	A5G	0.108112	5.95%	72%	28%	3.51%	5.31%	0.106421	12/20/2023
Jun-23	GMHAS	BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784383803	SGD	Quarterly	A5G	0.107654	6.04%	70%	30%	3.50%	5.31%	0.107025	6/20/2023
Jun-23	GMHAS	BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784383803	SGD	Quarterly	A5G	0.121198	6.57%	72%	28%	3.51%	5.27%	0.107475	6/20/2023
Mar-24	GMTPE	BGF Global Multi-Asset Income Fund A15G EUR Hedged	LU1960223680	EUR	Quarterly	A15G	0.119116	6.07%	71%	29%	3.56%	5.37%	0.115457	3/20/2024
Dec-23	GMTPE	BGF Global Multi-Asset Income Fund A15G EUR Hedged	LU1960223680	EUR	Quarterly	A15G	0.116478	5.95%	72%	28%	3.52%	5.33%	0.115286	12/20/2023
Jun-23	GMTPE	BGF Global Multi-Asset Income Fund A15G EUR Hedged	LU1960223680	EUR	Quarterly	A15G	0.118002	6.02%	70%	30%	3.48%	5.30%	0.115200	6/20/2023
Jun-23	GMTPE	BGF Global Multi-Asset Income Fund A15G EUR Hedged	LU1960223680	EUR	Quarterly	A15G	0.130684	6.64%	72%	28%	3.44%	5.26%	0.115153	6/20/2023
Mar-24	GSIIA	BGF System Gbl Sust Inc and Growth Fd A5G USD	LU249683462	USD	Quarterly	A5GFRF	0.160073	6.00%	74%	26%	5.12%	5.97%	0.154941	3/20/2024
Dec-23	GSIIA	BGF System Gbl Sust Inc and Growth Fd A5G USD	LU249683462	USD	Quarterly	A5GFRF	0.155720	6.00%	85%	15%	5.28%	5.96%	0.153915	12/20/2023
Jun-23	GSIIA	BGF System Gbl Sust Inc and Growth Fd A5G USD	LU249683462	USD	Quarterly	A5GFRF	0.160385	6.00%	89%	11%	5.37%	5.99%	0.153464	6/20/2023
Jun-23	GSIIA	BGF System Gbl Sust Inc and Growth Fd A5G USD	LU249683462	USD	Quarterly	A5GFRF	0.154895	5.95%	86%	14%	5.35%	5.97%	0.153823	6/20/2023
Mar-24	LEDRG	BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	GBP	Quarterly	DSRF	0.128277	7.21%	100%	0%	5.56%	5.57%	0.106786	3/20/2024
Dec-23	LEDRG	BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	GBP	Quarterly	DSRF	0.128057	7.16%	100%	0%	5.54%	5.49%	0.106492	12/20/2023
Jun-23	LEDRG	BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	GBP	Quarterly	DSRF	0.133798	7.46%	100%	0%	5.47%	5.48%	0.107072	6/20/2023
Jun-23	LEDRG	BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	GBP	Quarterly	DSRF	0.117180	6.50%	100%	0%	5.42%	5.42%	0.106926	6/20/2023
Mar-24	LETKE	BGF Emerging Markets Local Cov Bond Fund A15 EUR	LU1960220660	EUR	Quarterly	A15	0.132882	6.30%	100%	0%	5.02%	5.02%	0.111251	3/20/2024
Dec-23	LETKE	BGF Emerging Markets Local Cov Bond Fund A15 EUR	LU1960220660	EUR	Quarterly	A15	0.120318	5.61%	100%	0%	4.95%	5.02%	0.110112	12/20/2023
Jun-23	LETKE	BGF Emerging Markets Local Cov Bond Fund A15 EUR	LU1960220660	EUR	Quarterly	A15	0.146401	6.93%	100%	0%	4.92%	4.92%	0.109545	6/20/2023
Jun-23	LETKE	BGF Emerging Markets Local Cov Bond Fund A15 EUR	LU1960220660	EUR	Quarterly	A15	0.127454	5.95%	100%	0%	4.80%	4.80%	0.109423	6/20/2023
Mar-24	MCDQE	BlackRock Managed Index Portfolios - Conservative	LU173247313	EUR	Quarterly	D5	0.258900	0.96%	37%	63%	0.56%	0.56%	0.58165	3/20/2024
Dec-23	MCDQE	BlackRock Managed Index Portfolios - Conservative	LU173247313	EUR	Quarterly	D5	0.048702	0.18%	100%	0%	0.54%	0.54%	0.58165	12/20/2023
Jun-23	MCDQE	BlackRock Managed Index Portfolios - Conservative	LU173247313	EUR	Quarterly	D5	0.200841	0.79%	100%	0%	0.56%	0.56%	0.529997	6/20/2023
Jun-23	MCDQE	BlackRock Managed Index Portfolios - Conservative	LU173247313	EUR	Quarterly	D5	0.036745	0.14%	100%	0%	0.55%	0.55%	0.529997	6/20/2023
Dec-23	MDDGH	BlackRock Managed Index Portfolios - Defensive	LU1191062659	GBP	Quarterly	D5	0.263792	1.02%	100%	0%	0.72%	0.72%	0.713550	12/20/2023
Jun-23	MDDGH	BlackRock Managed Index Portfolios - Defensive	LU1191062659	GBP	Quarterly	D5	0.263931	1.02%	100%	0%	0.70%	0.70%	0.713350	6/20/2023
Jun-23	MDDGH	BlackRock Managed Index Portfolios - Defensive	LU1191062659	GBP	Quarterly	D5	0.260510	0.94%	100%	0%	0.67%	0.67%	0.713350	6/20/2023
Jun-23	MDDGH	BlackRock Managed Index Portfolios - Defensive	LU1191062659	GBP	Quarterly	D5	0.191979	0.68%	100%	0%	0.66%	0.66%	0.713350	6/20/2023
Dec-23	MDDIU	BlackRock Managed Index Portfolios - Defensive	LU1241524963	USD	Quarterly	D5	0.309434	1.06%	100%	0%	0.72%	0.72%	0.732594	12/20/2023
Jun-23	MDDIU	BlackRock Managed Index Portfolios - Defensive	LU1241524963	USD	Quarterly	D5	0.311929	1.07%	100%	0%	0.70%	0.70%	0.732594	6/20/2023
Jun-23	MDDIU	BlackRock Managed Index Portfolios - Defensive	LU1241524963	USD	Quarterly	D5	0.228981	0.80%	100%	0%	0.67%	0.67%	0.732594	6/20/2023
Jun-23	MDDIU	BlackRock Managed Index Portfolios - Defensive	LU1241524963	USD	Quarterly	D5	0.226260	0.80%	100%	0%	0.66%	0.66%	0.732594	6/20/2023
Mar-24	MEGUT	BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	USD	Quarterly	A5G	0.069990	2.36%	21%	79%	3.32%	3.29%	0.096333	3/

Mar-23	MPDDE	BlackRock Managed Index Portfolios – Defensive	LU1191062676	EUR	Quarterly	D5	0.018842	0.08%	100%	0%	0.64%	0.64%	0.667653	3/20/2023
Mar-24	MPDGH	BlackRock Managed Index Portfolios – Growth	LU1191063624	GBP	Quarterly	D5	0.000000	0.00%	100%	0%	0.04%	0.04%	0.059083	12/20/2022
Dec-23	MPDGH	BlackRock Managed Index Portfolios – Growth	LU1191063624	GBP	Quarterly	D5	0.000000	0.00%	100%	0%	0.04%	0.04%	0.059083	12/20/2022
Sep-23	MPDGH	BlackRock Managed Index Portfolios – Growth	LU1191063624	GBP	Quarterly	D5	0.000000	0.00%	100%	0%	0.04%	0.04%	0.059083	12/20/2022
Jun-23	MPDGH	BlackRock Managed Index Portfolios – Growth	LU1191063624	GBP	Quarterly	D5	0.000000	0.00%	100%	0%	0.05%	0.05%	0.059083	12/20/2022
Dec-23	MPMDE	BlackRock Managed Index Portfolios – Moderate	LU1191063038	EUR	Quarterly	D5	0.053126	0.18%	100%	0%	0.33%	0.33%	0.359924	12/20/2023
Sep-23	MPMDE	BlackRock Managed Index Portfolios – Moderate	LU1191063038	EUR	Quarterly	D5	0.161303	0.55%	100%	0%	0.34%	0.34%	0.359924	9/20/2023
Jun-23	MPMDE	BlackRock Managed Index Portfolios – Moderate	LU1191063038	EUR	Quarterly	D5	0.047110	0.14%	100%	0%	0.33%	0.33%	0.359924	6/20/2023
Mar-23	MPMDE	BlackRock Managed Index Portfolios – Moderate	LU1191063038	EUR	Quarterly	D5	0.041452	0.15%	100%	0%	0.34%	0.34%	0.359924	3/20/2023
Dec-23	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.289874	8.10%	29%	71%	4.29%	9.36%	4.392735	12/20/2023
Sep-23	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.531564	9.63%	43%	57%	4.06%	9.54%	4.392735	9/20/2023
Jun-23	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.905141	11.20%	45%	55%	4.68%	9.52%	4.392735	6/20/2023
Mar-23	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.812173	9.82%	36%	64%	3.46%	9.18%	4.392735	3/20/2023
Dec-23	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	A15	1.093263	5.16%	100%	0%	4.44%	4.44%	3.570559	12/20/2023
Sep-23	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	A15	1.144302	5.49%	100%	0%	4.40%	4.40%	3.570559	9/20/2023
Jun-23	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	A15	0.906480	4.42%	100%	0%	4.33%	4.33%	3.570559	6/20/2023
Mar-23	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	A15	0.828860	4.16%	100%	0%	4.32%	4.32%	3.570559	3/20/2023
Mar-24	WHDQG	BGF World Healthscience Fund D5 GBP	LU2112292763	GBP	Quarterly	D5RF	0.010694	0.30%	100%	0%	0.46%	0.42%	0.008787	3/20/2024
Dec-23	WHDQG	BGF World Healthscience Fund D5 GBP	LU2112292763	GBP	Quarterly	D5RF	0.000667	0.01%	100%	0%	0.48%	0.43%	0.008575	12/20/2023
Sep-23	WHDQG	BGF World Healthscience Fund D5 GBP	LU2112292763	GBP	Quarterly	D5RF	0.000000	0.00%	0%	0%	0.55%	0.48%	0.008563	6/20/2023
Jun-23	WHDQG	BGF World Healthscience Fund D5 GBP	LU2112292763	GBP	Quarterly	D5RF	0.013258	0.40%	100%	0%	0.55%	0.55%	0.010930	6/20/2023
Mar-24	WREAG	BGF Natural Resources Fund A5G EUR	LU1142331880	EUR	Quarterly	A5G	0.060698	3.25%	45%	55%	1.51%	3.38%	0.053690	3/20/2024
Dec-23	WREAG	BGF Natural Resources Fund A5G EUR	LU1142331880	EUR	Quarterly	A5G	0.056200	3.06%	43%	57%	1.58%	3.44%	0.053624	12/20/2023
Sep-23	WREAG	BGF Natural Resources Fund A5G EUR	LU1142331880	EUR	Quarterly	A5G	0.067472	3.34%	47%	53%	1.54%	3.41%	0.052410	9/20/2023
Jun-23	WREAG	BGF Natural Resources Fund A5G EUR	LU1142331880	EUR	Quarterly	A5G	0.068739	3.62%	48%	52%	1.53%	3.41%	0.051487	6/20/2023
Mar-24	WRUAT	BGF Natural Resources Fund A5G USD	LU0612318971	USD	Quarterly	A5G	0.065853	3.24%	45%	55%	1.51%	3.38%	0.059387	3/20/2024
Dec-23	WRUAT	BGF Natural Resources Fund A5G USD	LU0612318971	USD	Quarterly	A5G	0.063626	3.06%	43%	57%	1.58%	3.44%	0.059703	12/20/2023
Sep-23	WRUAT	BGF Natural Resources Fund A5G USD	LU0612318971	USD	Quarterly	A5G	0.072318	3.34%	47%	53%	1.54%	3.41%	0.058223	9/20/2023
Jun-23	WRUAT	BGF Natural Resources Fund A5G USD	LU0612318971	USD	Quarterly	A5G	0.076938	3.62%	48%	52%	1.53%	3.41%	0.057500	6/20/2023

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Notes:

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b. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. For funds or share classes that have been incepted for more than 5 years, the disclosure of the underlying portfolio yield is for the past 5 years.

c. Average payout yield is the annualised dividend paid to shareholders since inception. It is calculated based on a simple average of the annual dividend yields paid to shareholders. For share classes that have been incepted for more than 5 years, the disclosure of the average payout yield is for the past 5 years.

d. For share classes that have been incepted for more than 5 years, the disclosure of average distribution since inception is for the past 5 years.

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Dividend rate: Distributable Income / Shares in Issue

Yield (%) (Dividend rate / (no. of days between previous ex-date and current ex-date) \* 365 (or 366) days / ex-date NAV) \* 100

Distributing \$ E R Shares Yield (%): (Dividend rate / ex-date NAV \* (12\*100))

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