

# BlackRock Global Bond Income Fund

## A2 U.S. Dollar

### BlackRock Global Funds

BlackRock

April 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2026.

#### INVESTMENT OBJECTIVE

The Global Bond Income Fund seeks to maximise income without sacrificing long term capital growth in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the Fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade (which may be significant exposure) and unrated. Currency exposure is flexibly managed.

#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	1.15	-0.65	0.74	0.00	5.31	5.82	2.00	2.69
<b>Share Class [Max IC Applied]</b>	-3.91	-5.61	-4.30	-5.00	0.04	4.03	0.96	2.02
<b>Benchmark</b>	0.30	-0.10	0.14	0.15	-	-	-	-

#### CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
<b>Fund</b>	-0.72	-7.35	7.93	4.45	6.86
<b>Benchmark</b>	-	-	-	-	-

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

#### KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** BBG Global Aggregate Index (USD Hedged) (USD)

**Fund Inception Date :** 16-Jul-2018

**Share Class Inception Date :** 16-Jul-2018

**Share Class Currency :** USD

**Net Assets (mil) :** 195.53 USD

**Morningstar Category :** Global Flexible Bond - USD Hedged

**ISIN :** LU1842103399

**Bloomberg Ticker :** BGF BIA2L L

#### FEES AND CHARGES\*

**Annual Management Fee :** 1.00%

**Initial Charge :** 5.00%

\*For Fee details, please refer to the Fund Prospectus.

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 3.16 yrs

**Average Weighted Maturity :** 5.38 yrs

**3 Years Beta :** -

**3 Years Volatility :** 3.85

**5 Years Volatility :** 4.43

**5 Years Beta :** -

**Yield To Maturity :** 6.30%

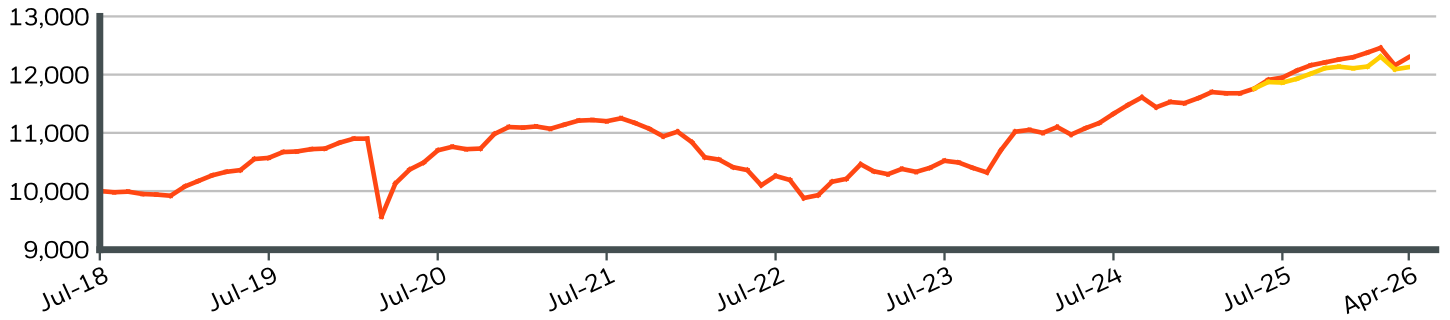
**Since Inception Volatility :** 6.35

**Number of Holdings :** 1,035

**BlackRock Global Bond Income Fund**  
**A2 U.S. Dollar**  
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**GROWTH OF 10,000 SINCE LAUNCH**



- Fund BlackRock Global Bond Income FundA2 U.S. Dollar
- Benchmark BBG Global Aggregate Index (USD Hedged) (USD)

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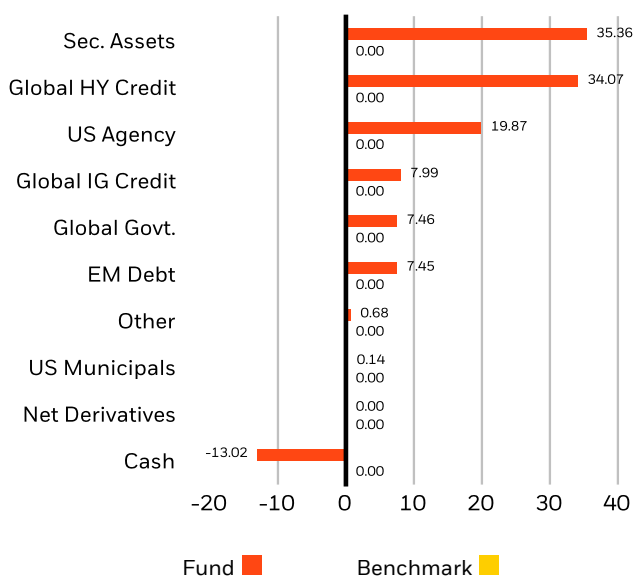
### BlackRock Global Funds



#### Top 10 Holdings

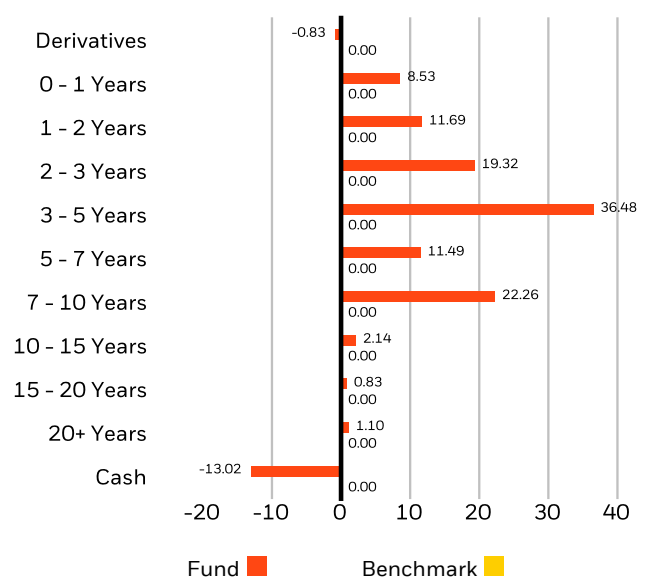
UMBS 30YR TBA(REG A)	13.63%
UMBS 30YR TBA	4.01%
SPAIN (KINGDOM OF) 3.3 04/30/2036	0.72%
ISHARES CREDIT INCOME ACTIVE SYD	0.65%
SPAIN (KINGDOM OF) 2.6 05/31/2031	0.64%
ITALY (REPUBLIC OF) 2.85 02/01/2031	0.62%
ITALY (REPUBLIC OF) 3.45 02/01/2036	0.62%
IRELAND (GOVERNMENT) 2.6 10/18/2034	0.53%
PRPM_26-NQM1 B1 144A	0.51%
COLT_26-2 B1 144A	0.50%
<b>Total of Portfolio</b>	<b>22.43%</b>

#### SECTOR BREAKDOWN (%)



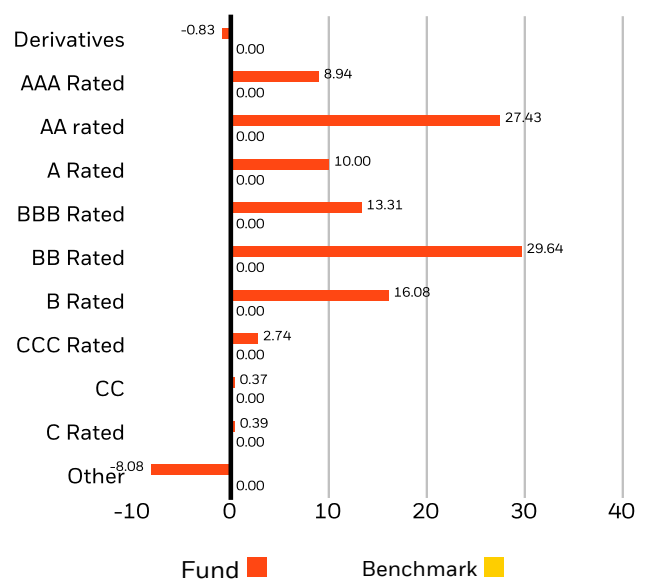
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%

#### MATURITY BREAKDOWN (%)



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

#### CREDIT RATINGS (%)



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

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**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 17-May-2026.

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