

BlackRock Global Unconstrained Equity Fund

A2 U.S. Dollar

BlackRock Global Funds

BlackRock

February 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2026.

INVESTMENT OBJECTIVE

The Global Unconstrained Equity Fund seeks to achieve long term capital growth. The Fund invests at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies domiciled in, or exercising a significant part of their economic activity in, global developed markets. Investment decisions are based on company-specific research to identify and select equity securities that, in the opinion of the Investment Adviser, have a viable competitive advantage and the potential to produce attractive long-term capital growth. The Fund's portfolio is expected to be concentrated (i.e. it is expected to hold relatively few stocks in comparison to other funds), but there is no guarantee that this will always be the case.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.00	1.02	5.31	1.49	13.42	-	-	4.45
Share Class [Max IC Applied]	-5.95	-4.03	0.05	-3.58	7.75	-	-	1.78
Benchmark	0.73	3.82	9.61	2.99	21.33	-	-	17.65

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-	-	-	-	11.99
Benchmark	-	-	-	-	21.09

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 : Equity
Benchmark : MSCI World Index (Net)
Fund Inception Date : 07-Mar-2024
Share Class Inception Date : 07-Mar-2024
Share Class Currency : USD
Net Assets (mil) : 101.52 USD
Morningstar Category : Global Large-Cap Growth Equity
SFDR Classification : Article 8
ISIN : LU2720916845
Bloomberg Ticker : BGFGLAU

FEES AND CHARGES*

Annual Management Fee : 1.50%
Initial Charge : 5.00%
*For Fee details, please refer to the Fund Prospectus.

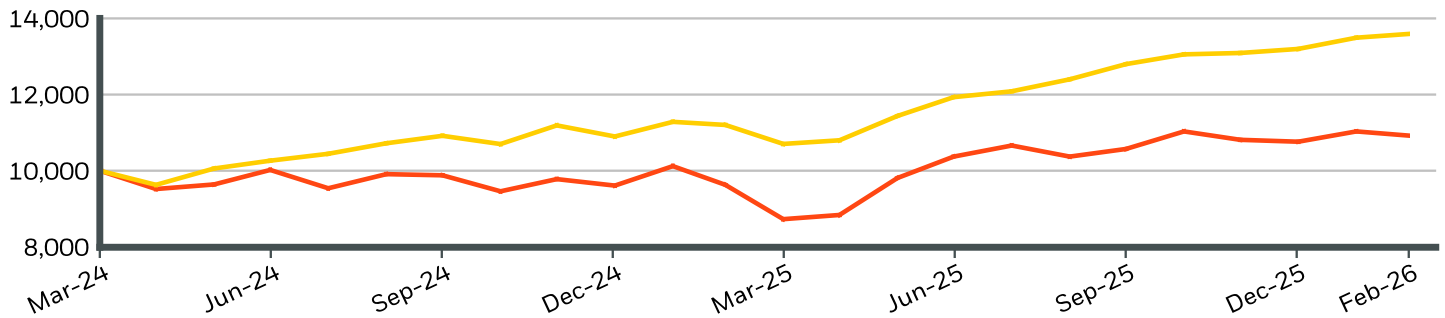
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.15x
Price to Earnings Ratio : 30.05x
Since Inception Volatility : 15.67
Number of Holdings : 23

PORTFOLIO MANAGERS

Alister Hibbert
Michael Constantis

GROWTH OF 10,000 SINCE LAUNCH



■ Fund BlackRock Global Unconstrained Equity FundA2 U.S. Dollar
■ Benchmark MSCI World Index (Net)

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	MSCI ESG % Coverage	97.48%
MSCI ESG Quality Score (0-10)	6.45	MSCI ESG Quality Score - Peer Percentile	16.98%
Fund Lipper Global Classification	Equity Global	Funds in Peer Group	5,354
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	33.49	MSCI Weighted Average Carbon Intensity % Coverage	92.43%

All data is from MSCI ESG Fund Ratings as of **20-Feb-2026**, based on holdings as of **28-Feb-2025**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

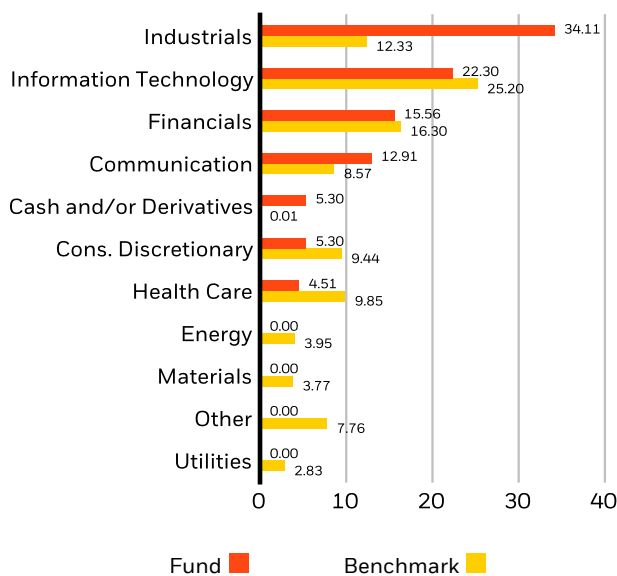
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TOP 10 HOLDINGS(%)

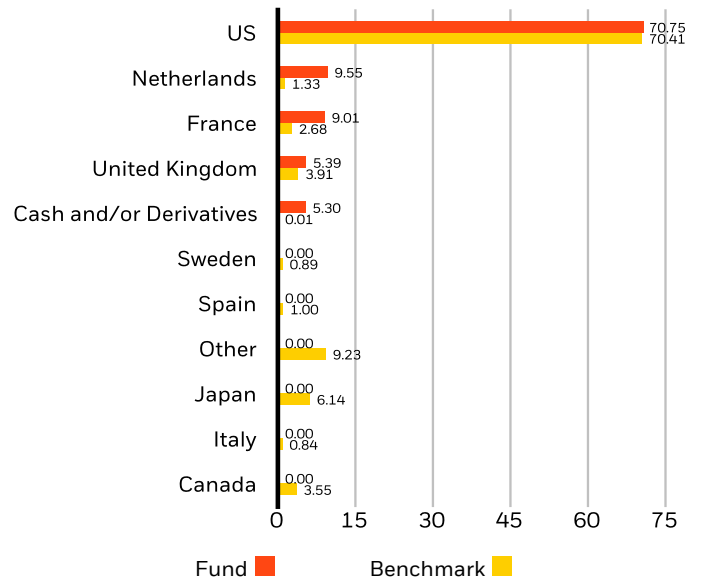
ASML HOLDING NV	9.55%
HOWMET AEROSPACE INC	8.98%
ALPHABET INC	7.03%
AIRBUS SE	6.85%
META PLATFORMS INC	5.88%
TRANE TECHNOLOGIES PLC	4.84%
VERTIV HOLDINGS CO	4.81%
ROLLS-ROYCE HOLDINGS PLC	4.72%
VISA INC	4.55%
MASIMO CORPORATION	4.51%
Total of Portfolio	61.72%

SECTOR BREAKDOWN (%)



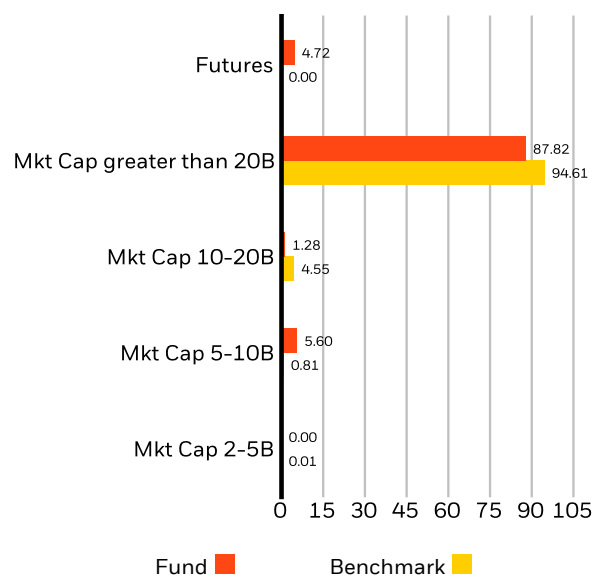
Allocations are subject to change. **Source :** BlackRock

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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

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MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 10-Mar-2026.

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