

AUGUST 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2021. All other data as at 08-Sep-2021.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund seeks to gain at least 70% of its investment exposure to companies domiciled in, or exercising the main part of their business in, emerging markets. This is achieved by investing at least 70% of its total assets in equity securities and equity-related (E-R) securities and when determined appropriate, fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash. The E-R securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

| | 30/6/2016- 30/6/2017 | 30/6/2017- 30/6/2018 | 30/6/2018- 30/6/2019 | 30/6/2019- 30/6/2020 | 30/6/2020- 30/6/2021 | 2020 Calendar Year |
|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Share Class | N/A | N/A | 26.09% | -17.96% | 20.33% | -11.85% |

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in British Pound, net of fees. Benchmark performance displayed in GBP.

CUMULATIVE & ANNUALISED PERFORMANCE

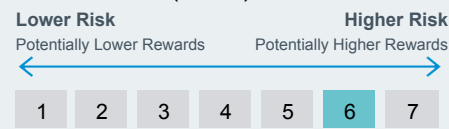
| | Cumulative (%) | | | | Annualised (% p.a.) | | | |
|---------------|----------------|--------|-------|-------|---------------------|---------|---------|-----------------|
| | 1m | 3m | 6m | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
| Share Class | 2.86% | -7.11% | 3.03% | 4.93% | 17.60% | 4.00% | N/A | 4.64% |
| Quartile Rank | 3 | 4 | 2 | 2 | 2 | 4 | N/A | N/A |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in USD. 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

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

| | |
|----------------------------|--------------------------------|
| Asset Class | Equity |
| Morningstar Category | Global Emerging Markets Equity |
| Fund Launch Date | 18-Sep-2015 |
| Unit Class Launch Date | 08-Nov-2017 |
| Fund Base Currency | USD |
| Share Class Currency | GBP |
| Total Fund Size (M) | 484.00 USD |
| Domicile | Luxembourg |
| Fund Type | UCITS |
| ISIN | LU1715605942 |
| Bloomberg Ticker | BSEMZ2G |
| Distribution Type | None |
| Minimum Initial Investment | 10,000,000 USD* |

* or currency equivalent

PORTFOLIO MANAGER(S)

Samuel Vecht
Gordon Fraser

TOP HOLDINGS (%)

| | |
|---|--------------|
| SAMSUNG ELECTRONICS CO LTD | 8.88 |
| EMAAR PROPERTIES PJSC | 4.03 |
| NK LUKOIL PAO | 3.09 |
| SUZANO SA | 2.95 |
| B3 SA BRASIL BOLSA BALCAO | 2.89 |
| BAIDU INC | 2.87 |
| OZON HOLDINGS PLC | 2.83 |
| ASTRA INTERNATIONAL TBK. PT. | 2.68 |
| CHINA PETROLEUM & CHEMICAL CORP | 2.62 |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 2.60 |
| Total of Portfolio | 35.44 |

Holdings subject to change

RATINGS



Key Risks Continued: 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 and failed/delayed delivery of securities or payments to the Fund. 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. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

SECTOR BREAKDOWN (%)

| | Fund |
|-------------------------|-------|
| Financials | 22.43 |
| Information Technology | 22.10 |
| Industrials | 11.88 |
| Energy | 10.28 |
| Real Estate | 7.94 |
| Consumer Staples | 7.01 |
| Consumer Discretionary | 6.23 |
| Materials | 6.01 |
| Communication | 4.00 |
| Health Care | 2.16 |
| Utilities | 1.85 |
| Cash and/or Derivatives | -2.01 |

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.

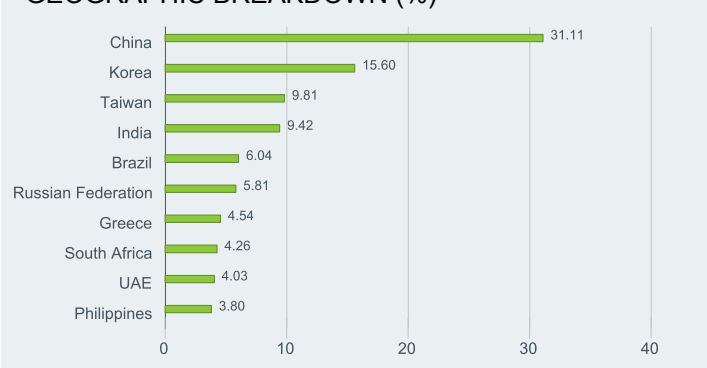
FEES AND CHARGES

| | |
|--------------------|-------|
| Max Initial Charge | 0.00% |
| Exit Fee | 0.00% |
| Ongoing Charge | 0.79% |
| Performance Fee | 0.00% |

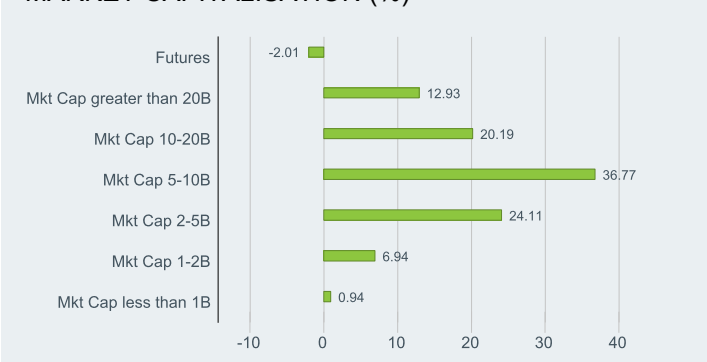
DEALING INFORMATION

| | |
|-------------------|------------------------------|
| Settlement | Trade Date + 3 days |
| Dealing Frequency | Daily, forward pricing basis |

GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

+44 (0) 20 7743 3333 investor.services@blackrock.com

blackrock.co.uk

IMPORTANT INFORMATION:

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