

BGF Euro Reserve Fund

Class D2 Euro

BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 15-May-2024.

This document is marketing material. For Investors in the UK. 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 aims to offer a return on your investment in line with money market rates. Money invested in the Fund is not protected or guaranteed. The Fund does not rely on external support for guaranteeing the liquidity of the Fund or stabilising the net asset value (NAV) per share. The Fund is a short-term money market fund.
- The Fund invests at least 90% of its total assets in fixed income (FI) securities denominated in Euro. FI securities are investments which provide a certain level of income or interest. These include bonds and money market instruments (i.e. debt securities with short term maturities).
- The FI securities may be issued by governments and government agencies of, and companies and supranationals (e.g. the International Bank for Reconstruction and Development) domiciled in, countries inside or outside of the Eurozone.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.
- Short Term Money Market Funds do not generally experience extreme price variations. Changes in interest rates will impact the Fund.
- 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.

KEY FACTS

Comparator¹: Overnight ESTR

Asset Class : Cash

Fund Launch Date : 24-Jul-2009

Share Class Launch Date : 24-Jul-2009

Share Class Currency : EUR

Use of Income : Accumulating

Net Assets of Fund (M) : -

Morningstar Category : EUR Money Market - Short Term

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0432366796

Fund Type : Short-Term Variable NAV

Management Company : BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Exit Fee : 0.00%

Annual Management Fee : 0.00%

Ongoing Charge : 0.36%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 100,000 EUR *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Effective Duration : 0.12 yrs

Nominal WAL : 0.17 yrs

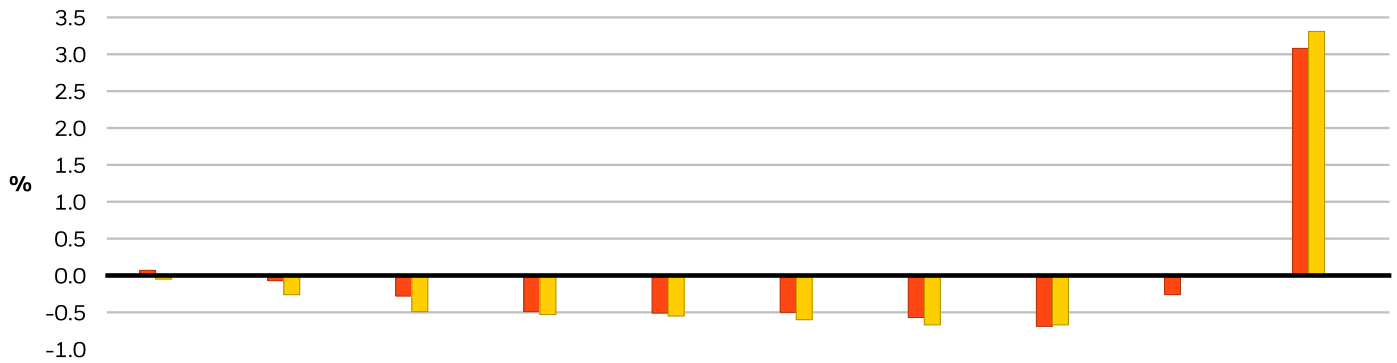
Yield To Maturity : 3.92

Number of Holdings : 3

PORTFOLIO MANAGER(S)

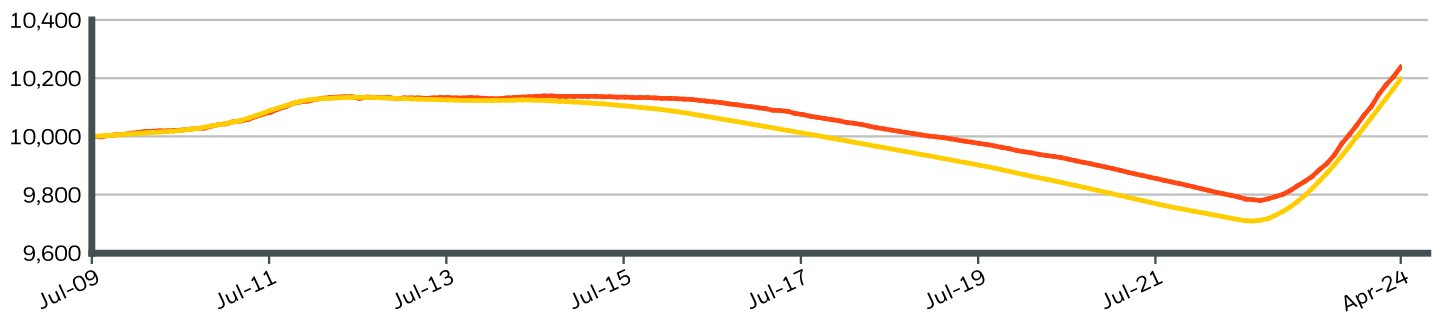
Matt Clay

CALENDAR YEAR PERFORMANCE



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Share Class | 0.07 | -0.07 | -0.28 | -0.49 | -0.51 | -0.50 | -0.57 | -0.69 | -0.26 | 3.08 |
| Comparator^{†1} | -0.05 | -0.26 | -0.49 | -0.53 | -0.55 | -0.60 | -0.67 | -0.67 | -0.01 | 3.31 |

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--------------------------------|----------------|------|------|------|------|---------------------|------|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0.33 | 0.92 | 2.00 | 1.34 | 3.82 | 1.22 | 0.50 | 0.16 |
| Comparator^{†1} | 0.33 | 0.98 | 1.99 | 1.32 | 3.83 | 1.38 | 0.56 | 0.13 |

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. 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 BGF Euro Reserve Fund Class D2 Euro
- Comparator^{†1} Overnight ESTR

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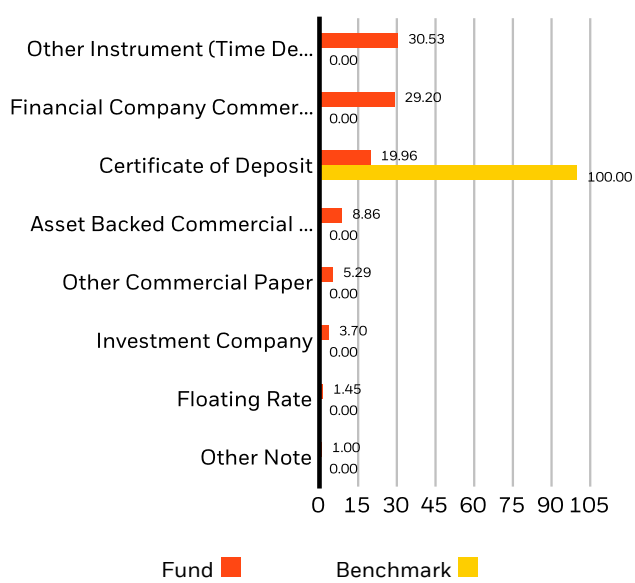
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TOP 10 HOLDINGS (%)

| | |
|------------------------------------|---------------|
| KBC BANK (LONDON BRANCH) EURO | 7.24% |
| MATCHPOINT FINANCE PLC | 6.22% |
| ING BANK NV (AMSTERDAM BRANCH) EUR | 6.04% |
| MUFG BANK LTD (LONDON BRANCH) EURO | 5.89% |
| CREDIT AGRICOLE CORPORATE AND INVE | 5.31% |
| DZ PRIVATBANK SA | 4.83% |
| BLK LEAF FUND AGENCY ACC TO EUR | 3.70% |
| BRED BANQUE POPULAIRE EURO | 3.62% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | 3.36% |
| KEB HANA BANK (LONDON BRANCH) | 3.36% |
| Total of Portfolio | 49.57% |

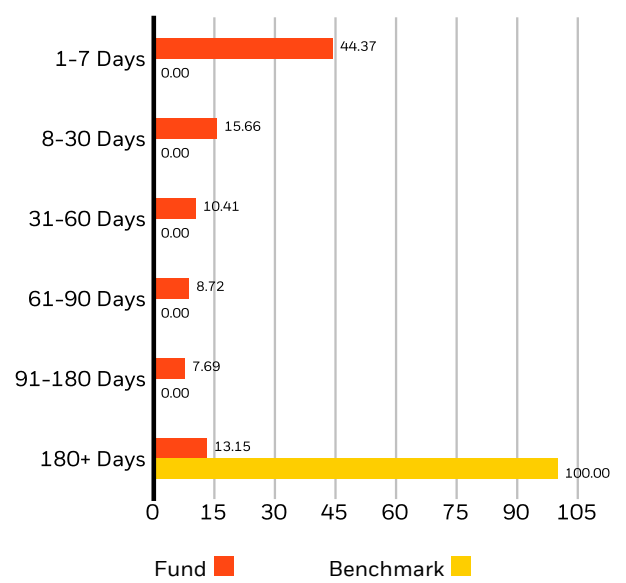
Holdings subject to change

SECTOR BREAKDOWN (%)



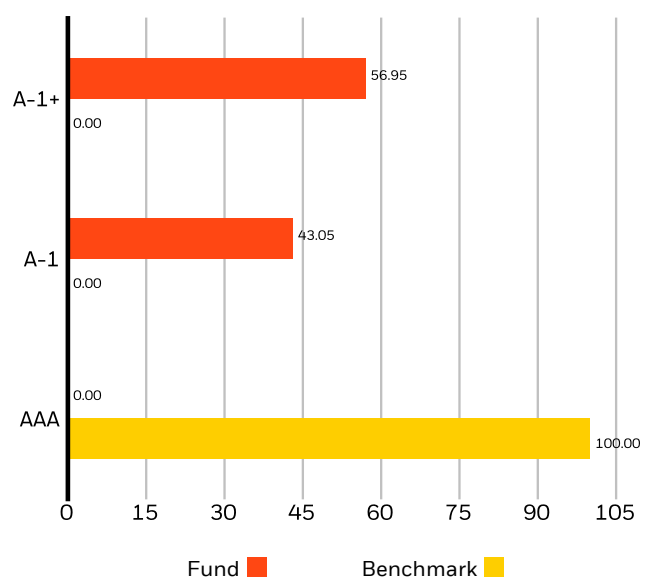
Allocations are subject to change. Source: BlackRock

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



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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.

Nominal Weighted Average Life (WAL): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

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.

IMPORTANT INFORMATION:

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