

# BGF Sustainable Emerging Markets Blended Bond Fund

## Class A2 U.S. Dollar

### BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 13-Aug-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of sustainable and environmental, social and governance (ESG) focused investing.
- The investment adviser (IA) has discretion to select the Fund's investments, provided that: the Fund invests at least 70% of its total assets in fixed income (FI) securities within the J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign) ("Index") which comprises FI securities, issued by, or giving exposure to, governments and government agencies of, and companies domiciled whose main business is in, emerging market countries. The Fund will also refer to the Index for performance comparison and risk management purposes as further described in the prospectus. The Fund will refer to J.P. Morgan Blended Emerging Market Bond Index (Sovereign) (ESG Reporting Index) only to assess the impact of ESG screening on the Fund's investment universe.
- The Fund will take into account ESG criteria when selecting investments as disclosed in the prospectus. For further details regarding the ESG characteristics please refer to the prospectus and the BlackRock website at <https://www.blackrock.com/baselinescreens>.

#### 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated 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, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk:** The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- Derivatives may be 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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.
- Liquidity Risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### KEY FACTS

**Constraint<sup>†</sup>:** J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign)

**Asset Class :** Fixed Income

**Fund Launch Date :** 09-Jul-2018

**Share Class Launch Date :** 01-Aug-2018

**Share Class Currency :** USD

**Use of Income :** Accumulating

**Net Assets of Fund (M) :** 40.98 USD

**Morningstar Category :** Global Emerging Markets Bond

**SFDR Classification :** Article 8

**Domicile :** Luxembourg

**ISIN :** LU1860488060

**Management Company :** BlackRock (Luxembourg) S.A.

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee :** 1.50%

**Ongoing Charge :** 1.67%

**Performance Fee :** -

#### DEALING INFORMATION

**Minimum Initial Investment :** 5,000 USD \*

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 6.02 yrs

**Average Weighted Maturity :** 8.27 yrs

**Yield To Maturity :** 7.63%

**Standard Deviation (3y) :** 11.48

**3y Beta :** 1.02

**Number of Holdings :** 171

#### PORTFOLIO MANAGER(S)

Amer Bisat

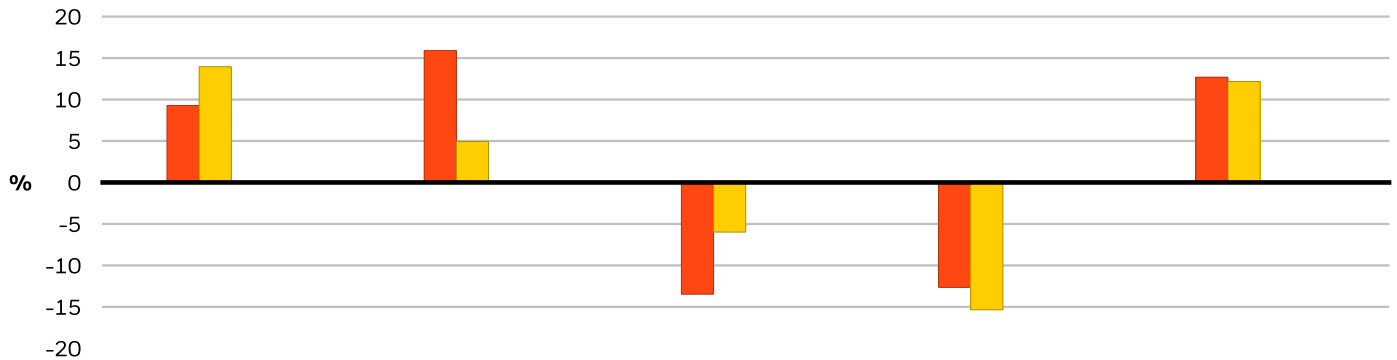
Michal Wozniak

Ana-Sofia Monck

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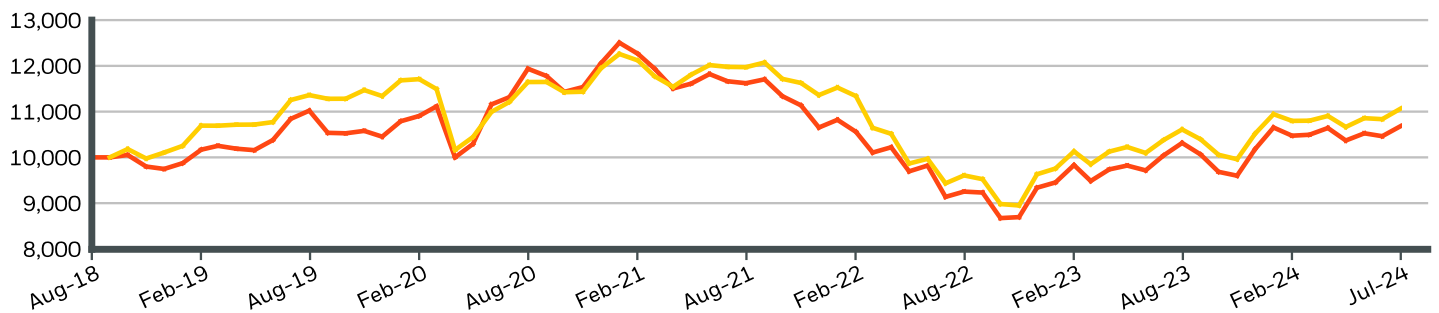


**CALENDAR YEAR PERFORMANCE**



	2019	2020	2021	2022	2023
<b>Share Class</b>	9.28	15.90	-13.47	-12.65	12.69
<b>Constraint<sup>†1</sup></b>	13.96	4.94	-5.98	-15.35	12.17

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	2.11	3.05	2.01	0.30	3.57	-2.76	-0.62	0.25
<b>Constraint<sup>†1</sup></b>	2.14	3.77	2.49	1.12	4.31	-2.59	-0.52	1.13

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class 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

- Share Class BGF Sustainable Emerging Markets Blended Bond Fund Class A2 U.S. Dollar
- Constraint<sup>†1</sup> J.P. Morgan ESG Blended Emerging Market Bond Index (Sovereign)

**Contact Us**

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### BlackRock Global Funds

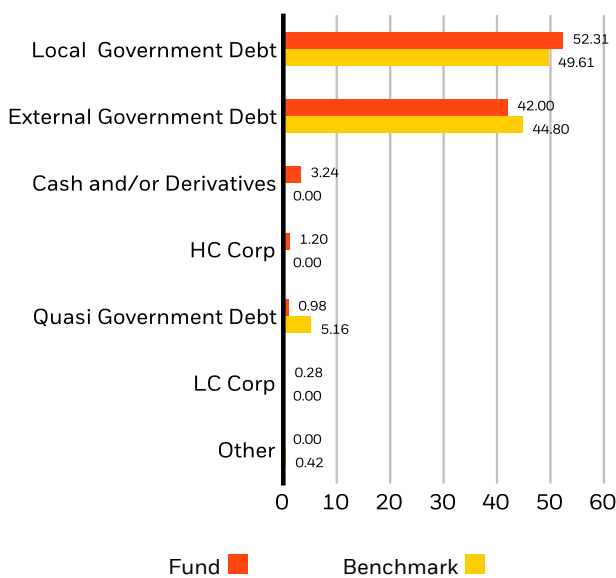


#### TOP 10 HOLDINGS (%)

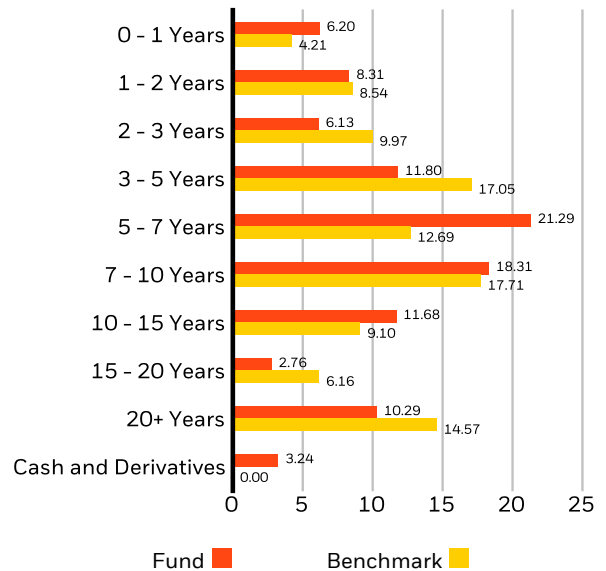
MEXICO (UNITED MEXICAN STATES) (GO 8.5 05/31/2029	2.35%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 0 01/01/2026	2.01%
MEXICO (UNITED MEXICAN STATES) (GO 7.75 11/23/2034	1.90%
UKRAINE (GOVERNMENT OF) RegS 7.75 08/01/2041	1.64%
INDONESIA (REPUBLIC OF) 8.375 03/15/2034	1.63%
BRAZIL FEDERATIVE REPUBLIC OF (GO 10 01/01/2027	1.53%
MALAYSIA (GOVERNMENT) 3.828 07/05/2034	1.53%
CHILE (REPUBLIC OF) 4.5 03/01/2026	1.32%
SOUTH AFRICA (REPUBLIC OF) 8.875 02/28/2035	1.28%
MEXICO (UNITED MEXICAN STATES) (GO 7.75 05/29/2031	1.25%
<b>Total of Portfolio</b>	<b>16.44%</b>

Holdings subject to change

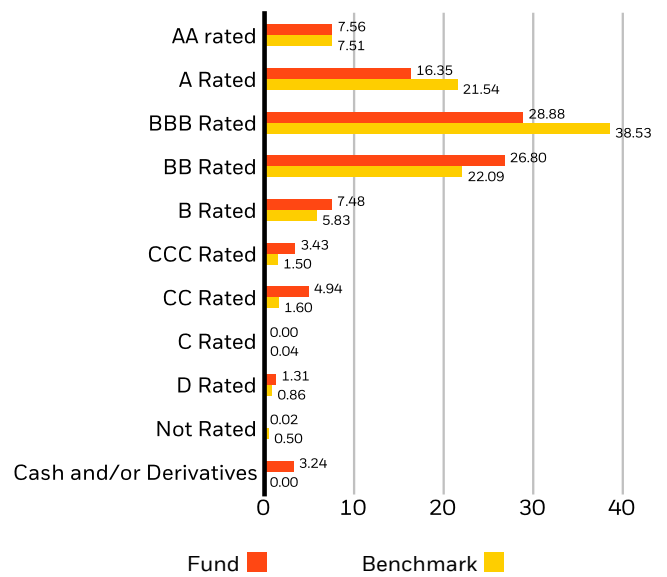
#### SECTOR BREAKDOWN (%)



#### MATURITY BREAKDOWN (%)



#### CREDIT RATINGS (%)



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**BlackRock**

#### 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.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**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:

<sup>1</sup>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

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