BLACKROCK GLOBAL FUNDS

BGF ESG Multi-Asset Fund A8 SGD Hedged

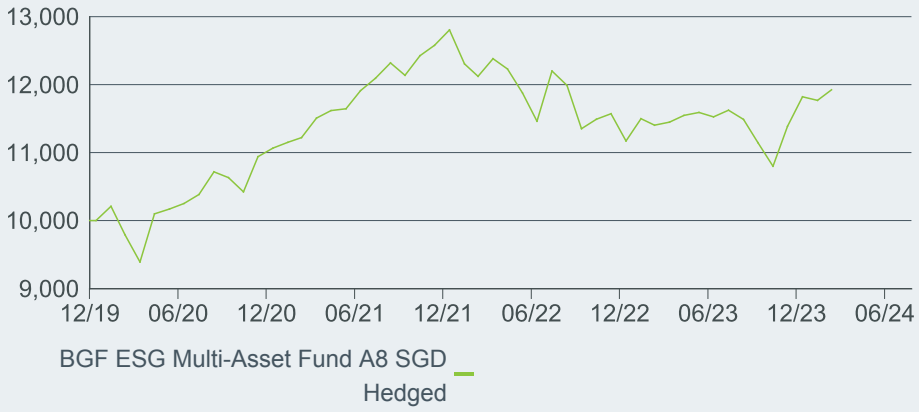
FEBRUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-2024.

INVESTMENT OBJECTIVE

The ESG Multi-Asset Fund follows an asset allocation policy that seeks to maximise total return in a manner consistent with the principles of environmental, social and governance "ESG"-focussed investing.The Fund invests globally in the full spectrum of permitted investments including equities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	1.32	4.72	3.79	0.87	4.57	2.05	N/A	4.28
Share Class [Max. IC applied]	-3.74	-0.52	-1.40	-4.17	-0.66	0.32	N/A	3.01
Base Share Class	1.36	4.71	3.72	0.92	4.25	1.06	4.31	2.44
Base Share Class [Max. IC applied]	-3.71	-0.52	-1.46	-4.13	-0.97	-0.66	3.25	2.23
Benchmark	1.91	6.66	7.46	3.23	12.61	4.35	5.86	4.83

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.

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019*
Share Class	5.82	-12.76	15.71	10.66	0.00
Benchmark	11.99	-13.27	12.92	6.29	0.03

*Performance shown from share class launch date to calendar year end.

KEY FACTS

Asset Class	Multi Asset
Morningstar Cat.	Other Allocation
Fund Launch	04-Jan-1999
Share Class Launch	18-Dec-2019
Fund Base CCY	Euro
Share Class CCY	Singapore Dollar
Fund Size (mil)	5,205.19 EUR
Benchmark	50% MSCI World Index and 50% Bloomberg Global Aggregate Bond Index hedged to EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2092937148
Bloomberg Ticker	BGFA8SH

PORTFOLIO MANAGERS

Jason Byrom
Conan McKenzie

TOP 10 HOLDINGS (%)

GREENCOAT UK WIND PLC	3.65
MICROSOFT CORP	3.27
ISHARES PHYSICAL GOLD ETC	2.12
APPLE INC	2.10
ASML HOLDING NV	1.76
SYNCONA LIMITED - LTDINARY SHARES	1.66
NOVO NORDISK CLASS B	1.52
NVIDIA CORP	1.50
GNMA2 30YR	1.37
MASTERCARD INC CLASS A	1.33
Total of Portfolio	**20.28**

ASSET TYPE BREAKDOWN (%)

	Fund	Benchmark
Equity	60.23	50.00
Fixed Income	37.77	50.00
Other	5.50	0.00
Alternatives	3.50	0.00
Cash & Derivatives Cover	-7.00	0.00

[2]Allocations are subject to change. **Source:** BlackRock

FEES AND CHARGES*

Max Initial Charge (IC)	5.00%
Management Fee	1.20%
Performance Fee	0.00%

LATEST DISTRIBUTION INFORMATION

Ex Date	**Dividend per unit**
29-Feb-2024	0.0200 Singapore Dollar

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On 25 March 2019 the Fund renamed from BlackRock Flexible Multi-Asset Fund to BlackRock ESG Multi-Asset Fund. The Fund changed its investment policy and objective on 25 March 2019. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Prior to 1 May 2018, the Fund was managed by Andy Warwick. On 9 March 2018 the benchmark renamed from Composite (50 % MSCI World Index; 50% Citigroup World Government Bond Euro Hedged Index) to Composite (50% MSCI World Index; 50% FTSE World Government Bond Euro Hedged Index). The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Composite: 50% MSCI World + 50% CG WGBI Hedged into EUR.

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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)	AA	**MSCI ESG Quality Score (0-10)**	7.72
MSCI ESG Quality Score - Peer Percentile	95.75%	**MSCI ESG % Coverage**	80.42%
Fund Lipper Global Classification	Mixed Asset EUR Bal - Global	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	84.18
Funds in Peer Group	777		

All data is from MSCI ESG Fund Ratings as of **21 Feb 2024**, based on holdings as of **30 Sep 2023**. 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.

ESG GLOSSARY:

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 - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.
Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.
Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
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. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
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 (or 50% for bond funds and money market funds).
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 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.

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