

BGF US Mid-Cap Value Fund Class A2 USD

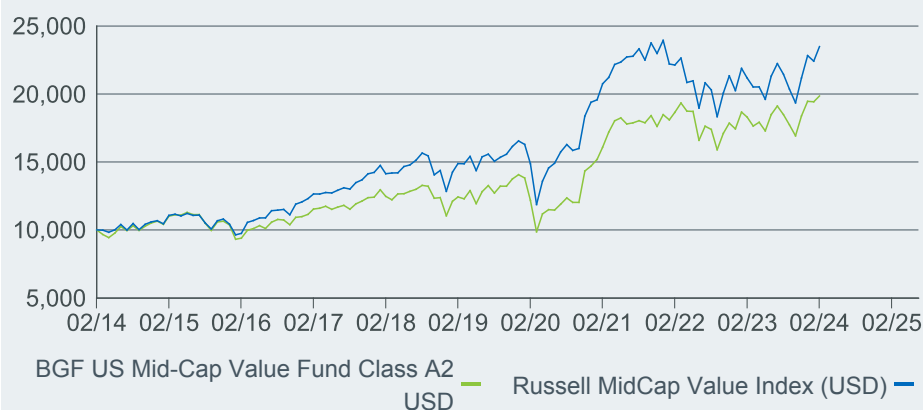
FEBRUARY 2024 FACTSHEET

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 US Mid-Cap Value Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, the US. Mid capitalisation companies are considered companies which, at the time of purchase, have market capitalisations in the range of companies included in the Russell Midcap Value Index.

GROWTH OF 10,000 FOR PAST 10 YEARS



CUMULATIVE & ANNUALISED PERFORMANCE

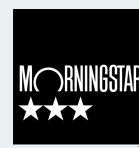
	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	2.20	8.01	7.43	2.03	8.48	7.28	9.83	10.21
Share Class [Max. IC applied]	-2.91	2.61	2.06	-3.07	3.06	5.46	8.71	10.06
Benchmark	4.78	10.92	9.49	2.90	10.87	4.21	9.56	7.89

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	11.63	-5.68	25.77	4.51	27.35
Benchmark	12.71	-15.44	23.52	17.17	28.90

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



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	US Mid-Cap Equity
Fund Launch	13-May-1987
Share Class Launch	13-May-1987
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	249.07 USD
Benchmark	Russell MidCap Value Index (USD)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0006061336
Bloomberg Ticker	MGNLU LX

PORTFOLIO MANAGERS

Tony DeSpirito
David Zhao

TOP 10 HOLDINGS (%)

HUNTINGTON INGALLS INDUSTRIES INC	2.76
LEIDOS HOLDINGS INC	2.32
SS AND C TECHNOLOGIES HOLDINGS INC	2.25
GENERAL MOTORS	2.24
FIDELITY NATIONAL INFORMATION SERV	2.21
FIRST CITIZENS BANCSHARES INC CLAS	2.06
BAXTER INTERNATIONAL INC	2.03
KRAFT HEINZ	1.95
SEALED AIR CORP	1.94
COGNIZANT TECHNOLOGY SOLUTIONS COR	1.90
Total of Portfolio	21.66

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Financials	17.09%	17.99%
Industrials	15.45%	20.31%
Cons. Discretionary	12.40%	9.30%
Health Care	11.77%	6.62%
Information	8.41%	9.45%
Technology		
Cons. Staples	7.81%	3.68%
Utilities	6.43%	6.94%
Materials	5.72%	7.55%
Energy	5.34%	5.23%
Cash and/or	4.37%	0.02%
Derivatives		
Communication	2.90%	2.97%
Real Estate	2.32%	9.94%

MARKET CAPITALISATION (%)

	Fund	Benchmark
Cash and	4.37%	0.02%
Derivatives		
L. Cap >\$10bn	76.32%	80.08%
M. Cap \$2-\$10bn	16.58%	19.77%
S. Cap <\$2bn	2.73%	0.14%

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

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	26281.64955
Price to Earnings Ratio	11.98x
Price to Book Ratio	1.62x
3 Years Volatility	16.37
5 Years Volatility	20.63
3 Years Beta	0.78
5 Years Beta	0.90

FEES AND CHARGES*

Max Initial Charge (IC)	5.00%
Management Fee	1.50%
Performance Fee	0.00%



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On 30 August 2022, the Fund renamed from BlackRock US Small & Mid Cap Opportunities Fund to BlackRock US Mid-Cap Value Fund. The Fund changed its investment policy and objective. Prior to this performance of the Fund was achieved under circumstances that no longer apply. The Benchmark changed from S&P US Mid Small Cap Index to Russell MidCap Value Index. The performance of the benchmark prior to 30 August 2022, is that of S&P US Mid Small Cap Index.

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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)	A	MSCI ESG Quality Score (0-10)	6.72
MSCI ESG Quality Score - Peer Percentile	95.38%	MSCI ESG % Coverage	98.21%
Fund Lipper Global Classification	Equity US Sm&Mid Cap	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	131.48
Funds in Peer Group	1,451		

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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