

BGF Emerging Markets Local Currency Bond Fund

BlackRock®

A2 Hedged Singapore Dollar BlackRock Global Funds

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024.

INVESTMENT OBJECTIVE

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 invests at least 70% of its total assets in fixed income securities denominated in local currencies of developing market countries. These include bonds and money market instruments.

CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--|----------------|-------|-------|--------|-------|---------------------|-------|-------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | S.I. |
| Fund | -2.61 | -3.57 | 4.67 | -5.31 | 1.42 | -2.39 | -0.58 | -1.52 |
| Benchmark | -2.14 | -2.73 | 4.07 | -4.21 | 1.79 | -3.03 | -0.27 | 1.70 |
| Share Class [Max IC Applied] | -7.48 | -8.39 | -0.56 | -10.05 | -3.65 | -4.04 | -1.59 | -1.84 |
| Base Share Class | -2.41 | -3.13 | 5.71 | -4.74 | 3.43 | -1.30 | 0.41 | 0.39 |
| Base Share Class [Max IC applied] | -7.29 | -7.97 | 0.42 | -9.50 | -1.74 | -2.97 | -0.61 | 0.09 |

CALENDAR YEAR PERFORMANCE

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------|-------|------|-------|--------|-------|
| Fund | 10.90 | 1.03 | -8.37 | -9.88 | 13.42 |
| Benchmark | 13.47 | 2.69 | -8.75 | -11.69 | 12.70 |

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.

KEY FACTS

Asset Class : Fixed Income

Benchmark : JP Morgan GBI-EM Global Diversified Index

Fund Inception Date : 26-Jun-1997

Share Class Inception Date : 10-Jun-2008

Fund Base CCY : USD

Share Class Currency : SGD

Net Assets (mil) : 1,625.09 USD

Morningstar Category : Other Bond

ISIN : LU0358998713

Bloomberg Ticker : MLLEEAS

FEES AND CHARGES*

Initial Charge : 5.00%

Annual Management Fee : 1.00%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.09 yrs

5 Years Beta : 1.11

5 Years Volatility : 13.10

Average Weighted Maturity : 7.47 yrs

3 Years Volatility : 11.56

3 Years Beta : 1.06

Yield To Maturity : 8.18%

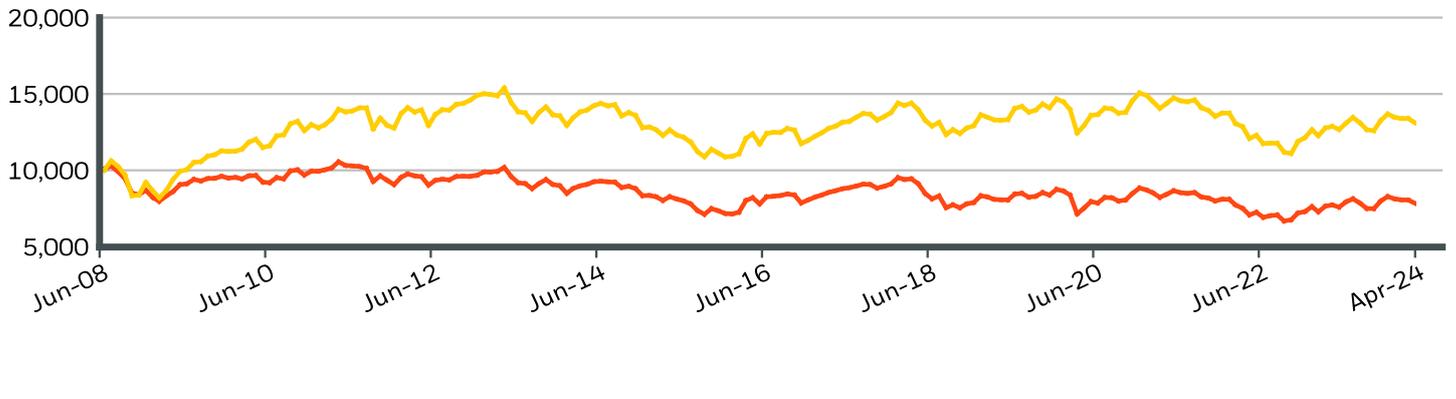
Number of Holdings : 196

BGF Emerging Markets Local Currency Bond Fund



A2 Hedged Singapore Dollar
BlackRock Global Funds

GROWTH OF 10,000 SINCE LAUNCH



Fund BGF Emerging Markets Local Currency Bond FundA2 Hedged Singapore Dollar
Benchmark JP Morgan GBI-EM Global Diversified Index

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BGF Emerging Markets Local Currency Bond Fund

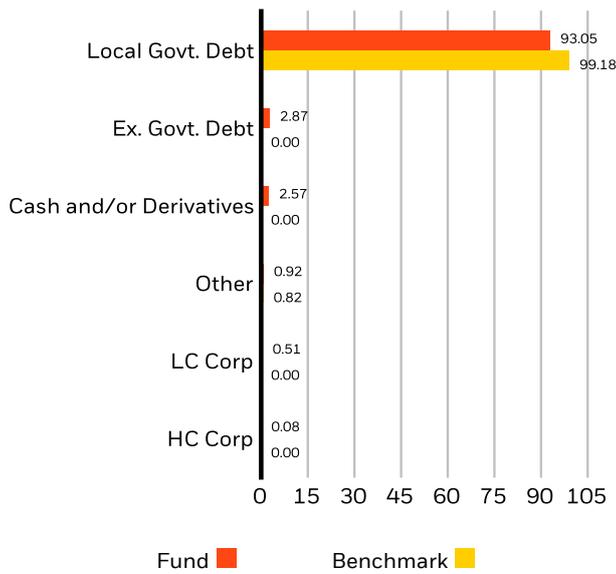


A2 Hedged Singapore Dollar BlackRock Global Funds

TOP 10 HOLDINGS (%)

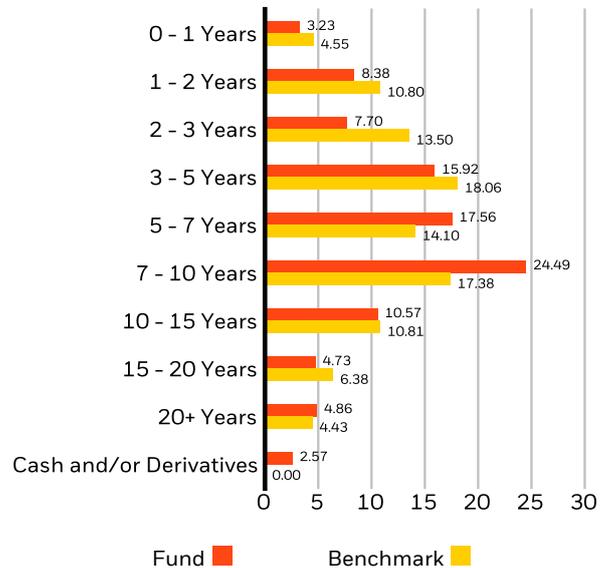
| | |
|---|---------------|
| POLAND (REPUBLIC OF) 6 10/25/2033 | 2.87% |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 10 01/01/2029) | 2.65% |
| PERU (REPUBLIC OF) 6.95 08/12/2031 | 2.35% |
| BRAZIL FEDERATIVE REPUBLIC OF (GO 10 01/01/2027) | 1.88% |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 0 01/01/2026) | 1.88% |
| COLOMBIA (REPUBLIC OF) 13.25 02/09/2033 | 1.76% |
| SOUTH AFRICA (REPUBLIC OF) 7 02/28/2031 | 1.69% |
| MEXICO (UNITED MEXICAN STATES) (GO 5.75 03/05/2026) | 1.65% |
| COLOMBIA (REPUBLIC OF) 7 03/26/2031 | 1.64% |
| MEXICO (UNITED MEXICAN STATES) (GO 7.75 05/29/2031) | 1.63% |
| Total of Portfolio | 20.00% |

SECTOR BREAKDOWN (%)



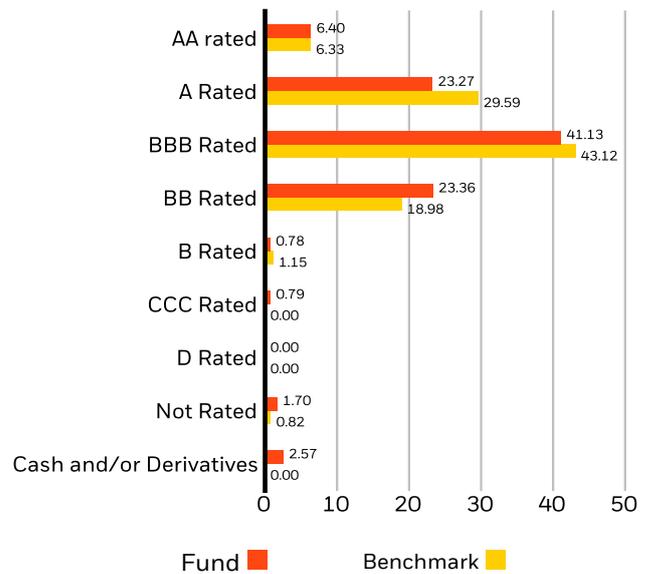
Allocations are subject to change. **Source:** BlackRock

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 14-May-2024.

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