BLACKROCK GLOBAL FUNDS

BGF Global Equity Income Fund A6 USD

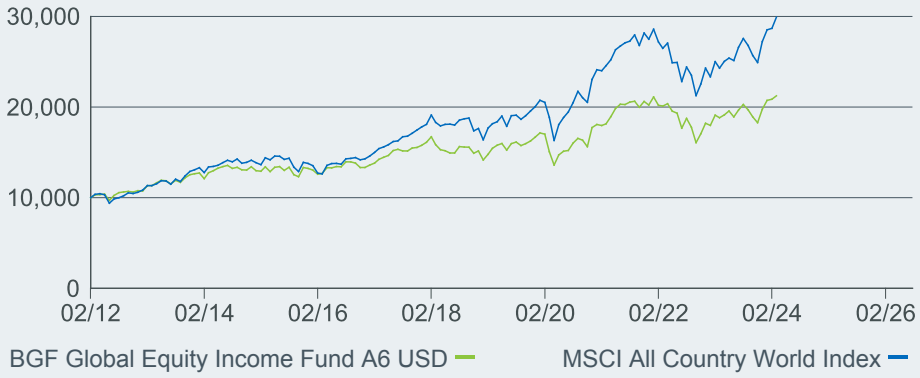
FEBRUARY 2024 FACTSHEET

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 Global Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests globally at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets. Currency exposure is flexibly managed.

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	1.80	7.57	7.89	2.45	12.87	5.39	6.58	6.44
Share Class [Max. IC applied]	-3.29	2.19	2.50	-2.67	7.23	3.60	5.49	5.98
Benchmark	4.29	9.94	11.66	4.90	23.15	6.79	10.51	9.50

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	15.35	-14.86	16.79	5.45	21.09
Benchmark	22.20	-18.36	18.54	16.25	26.60

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

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KEY FACTS

Asset Class	Equity Income
Morningstar Cat.	Global Equity Income
Fund Launch	12-Nov-2010
Share Class Launch	01-Feb-2012
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	935.84 USD
Benchmark	MSCI All Country World Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0738911758
Bloomberg Ticker	BGEIA6U

PORTFOLIO MANAGERS

Olivia Treharne
Molly Greenen

TOP 10 HOLDINGS (%)

MICROSOFT CORP	4.96
NOVO NORDISK CLASS B	2.89
RELX PLC	2.86
TAIWAN SEMICONDUCTOR MANUFACTURING	2.84
UNION PACIFIC CORP	2.75
ASTRAZENECA PLC	2.72
APPLE INC	2.72
NESTLE SA	2.70
LVMH	2.67
ABBVIE INC	2.66
Total of Portfolio	**29.77**

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Information Technology	19.42%	23.87%
Industrials	18.52%	10.74%
Financials	17.63%	15.89%
Health Care	13.60%	11.25%
Cons. Staples	11.24%	6.48%
Communication	6.12%	7.51%
Energy	5.24%	4.34%
Cons. Discretionary	4.05%	11.15%
Materials	2.41%	4.12%
Cash and/or Derivatives	1.77%	0.01%
Utilities	0.00%	2.42%
Real Estate	0.00%	2.22%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	401839.8105
Price to Earnings Ratio	22.77x
Price to Book Ratio	3.94x
3 Years Volatility	14.93
5 Years Volatility	16.01
3 Years Beta	0.86
5 Years Beta	0.86

FEES AND CHARGES*

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

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	58.07%	63.75%
United Kingdom	12.02%	3.37%
France	9.10%	2.84%
Switzerland	5.03%	2.25%
Denmark	2.89%	0.83%
Taiwan	2.84%	1.68%
Netherlands	2.20%	1.18%
Mexico	2.06%	0.26%
Canada	1.84%	2.73%
Cash and/or Derivatives	1.77%	0.01%
Other	2.19%	21.08%

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

MARKET CAPITALISATION (%)

	Fund	Benchmark
Cash and Derivatives	1.77%	0.01%
L. Cap >$10bn	95.29%	95.10%
M. Cap $2-$10bn	2.94%	4.89%
S. Cap <$2bn	0.00%	0.00%

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

LATEST DISTRIBUTION INFORMATION

Ex Date	**Dividend per unit**
29-Feb-2024	0.0305 U.S. Dollar

+65 6411 3000 APACService@BlackRock.com www.blackrock.com/sg

Prior to 1 February 2020 the Fund was managed by Andrew Wheatley-Hubbard. Prior to 1 May 2019, the Fund was managed by Stuart Reeve and Andrew Wheatley-Hubbard. Prior to 1 January 2018 the Fund was managed by Stuart Reeve, James Bristow and Andrew Wheatley-Hubbard. 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. Prior to 1 January 2013 the Fund was managed by Stuart Reeve and Richard Turnill.

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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)**	7.46
MSCI ESG Quality Score - Peer Percentile	58.63%	**MSCI ESG % Coverage**	99.80%
Fund Lipper Global Classification	Equity Global Income	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	97.66
Funds in Peer Group	481		

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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