

BGF ESG Global Multi-Asset Income Fund Class A2 USD

JANUARY 2023 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2023. All other data as at 07-Feb-2023.

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

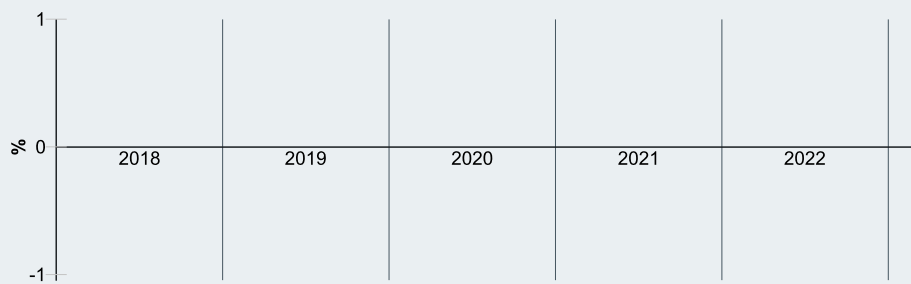
The Fund follows a flexible asset allocation policy that seeks to provide income without sacrificing long term capital growth in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund invests globally in the full range of assets in which a UCITS may invest, including equity securities (e.g. shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments (i.e. debt securities with short term maturities). The Fund's total assets will be invested in accordance with its ESG Policy 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>.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

12 MONTH PERFORMANCE PERIODS



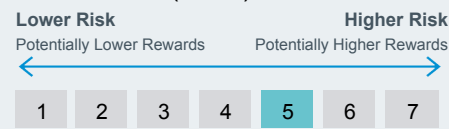
Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD.

Key Risks: Equities and equity-related securities can be affected by daily stock market movements. Fixed Income securities can be affected by changes to interest rates, credit risk and potential or actual credit rating downgrades. Noninvestment grade FI securities can be more sensitive to these events.

(Continued on page 2)

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	MultiAsset
Morningstar Category	-
Fund Launch Date	27-Jan-2022
Share Class Launch Date	27-Jan-2022
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	164.66 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2377112979
Bloomberg Ticker	-
Distribution Frequency	-
Minimum Initial Investment	5,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Michael Fredericks
Justin Christofel
Alex Shingler
Louis Arranz

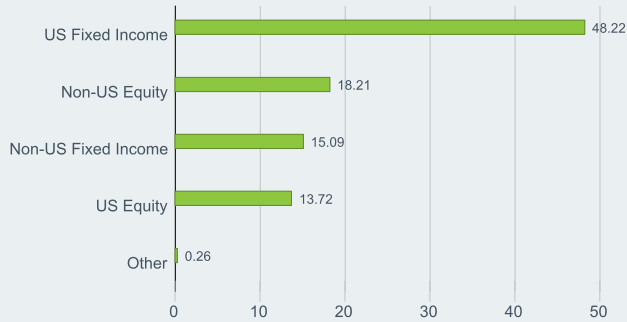
TOP HOLDINGS (%)

GNMA2 30YR	6.02
ISHRS GREEN BD (IE) FLX EUR DIS	3.93
ISHARES EU CORP BOND ESG PAR EURHA	3.00
FHLMC 30YR UMBS	1.32
FNMA 30YR UMBS	1.10
GREENCOAT RENEWABLES PLC	0.94
GREENCOAT UK WIND PLC	0.92
GNMA2 30YR 2012 PRODUCTION	0.79
SDCL ENERGY EFFICIENCY INCOME TRUS	0.66
SCHNEIDER ELECTRIC	0.52
Total of Portfolio	19.20

Holdings subject to change

Key Risks Continued: ABS and MBS may have high levels of borrowing and not fully reflect the value of underlying assets. FDIs are highly sensitive to changes in the value of the asset they are based on. The impact is greater where FDIs are used in an extensive or complex way. 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.

ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

CREDIT RATINGS (%)



PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	133,988 USD
Price to Book Ratio	1.81x
Price to Earnings (TTM) Ratio	12.73x

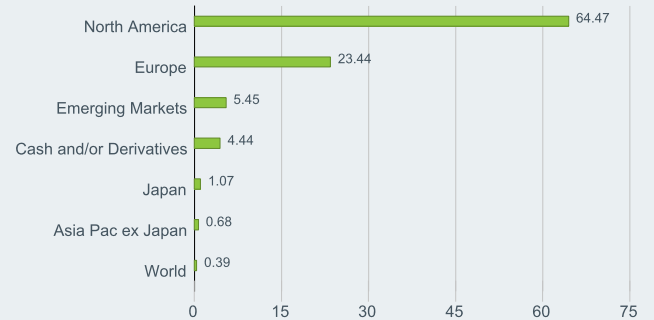
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	
Ongoing Charge	1.77%
Performance Fee	0.00%

DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

REGIONAL EXPOSURE (%)



GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

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