

BGF Emerging Markets Fund Class A2 Hedged EUR

FEBRUARY 2020 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2020. All other data as at 08-Mar-2020.

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

FUND OVERVIEW

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 globally at least 70% of its total assets in the shares of companies domiciled in, or the main business of which is in, emerging markets. Investment may also be made in shares of companies domiciled in, or the main business of which is in, developed markets that have significant business operations in emerging markets.

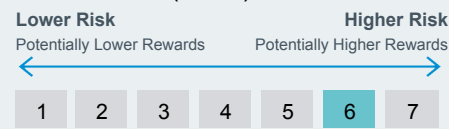
Performance is not shown as the Share Class has a performance history of less than 1 year.

Key Risks: 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. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.

BLACKROCK®

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	Equity
Morningstar Category	-
Fund Launch Date	30-Nov-1993
Share Class Launch Date	18-Dec-2019
Fund Base Currency	USD
Share Class Currency	EUR
Total Fund Size (M)	1,406.63 USD
Benchmark	MSCI Emerging Markets Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2087590274
Bloomberg Ticker	-
Distribution Frequency	-
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Gordon Fraser
Andrew Swan

TOP HOLDINGS (%)

TENCENT HOLDINGS LTD	8.05
ALIBABA GROUP HOLDING LTD	5.29
SAMSUNG ELECTRONICS CO LTD	3.73
TAIWAN SEMICONDUCTOR	
MANUFACTURING CO LTD	2.68
SBERBANK ROSSII PAO	2.63
BANK OF CHINA LTD	2.30
HON HAI PRECISION INDUSTRY CO LTD	2.05
MOBILNYE TELESISTEMY PAO	1.98
ANHUI CONCH CEMENT CO LTD	1.94
ENN ENERGY HOLDINGS LTD	1.91
Total of Portfolio	32.56

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financials	19.83	23.32	-3.50
Consumer Discretionary	16.66	14.80	1.85
Information Technology	16.26	16.39	-0.13
Communication	12.78	11.86	0.92
Energy	6.21	6.63	-0.42
Consumer Staples	6.14	6.27	-0.13
Cash and/or Derivatives	6.12	0.01	6.11
Industrials	5.20	5.12	0.08
Materials	4.95	6.94	-2.00
Utilities	2.49	2.48	0.01
Health Care	1.69	3.20	-1.50
Real Estate	1.56	2.97	-1.41

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

FEES AND CHARGES

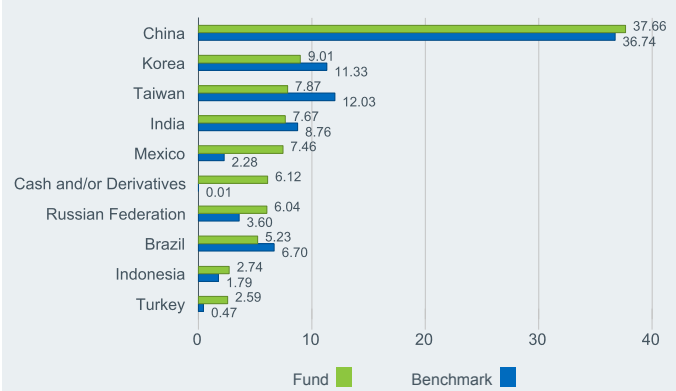
Max Initial Charge	5.00%
Exit Fee	
Estimated Ongoing Charge	1.84%
Annual Management Fee	1.50%
Performance Fee	0.00%

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.

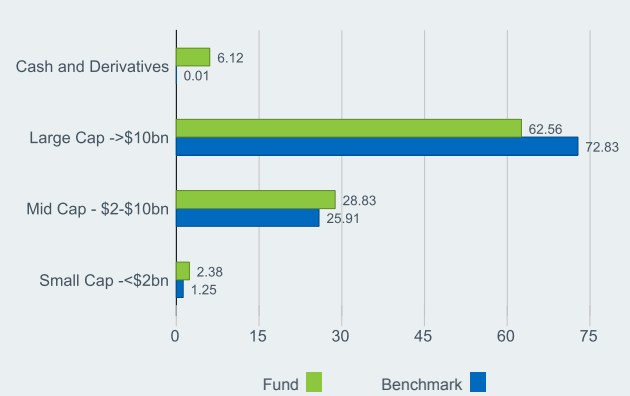
DEALING INFORMATION

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

GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

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

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

+44 (0) 20 7743 33 investor.services@blackrock.com

www.blackrock.ch

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.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

IMPORTANT INFORMATION:

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. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Subscriptions in BGF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available on our website. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich, the Swiss Paying Agent. The Prospectus, Key Investor Information Document, the Articles of Incorporation, the latest and any previous annual and semi-annual reports are available free of charge from the Swiss representative. Investors should read the fund specific risks in the Key Investor Information Document and the Prospectus. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. When this document is issued in the EEA, it is issued by BlackRock (Netherlands) BV: Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Trade Register No. 17068311. For more information, please see the website: www.blackrock.com. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock (Netherlands) B.V.. © 2020 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.