

BGF ESG Fixed Income Global Opportunities Fund

Class A2 EUR

JULY 2022 FACTSHEET

Performance, Portfolio Breakdowns and Net Assets information as at: 31/07/2022. All other data as at 09/08/2022.

For Investors in Luxembourg. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

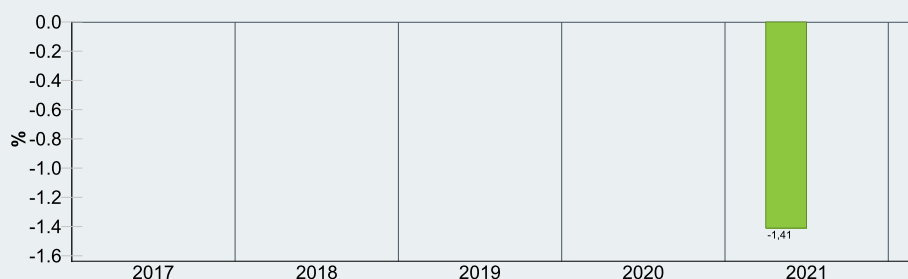
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund invests globally at least 70% of its total assets in fixed income securities. These include bonds and money market instruments (i.e. debt securities with short term maturities). The Fund's base currency is Euro and currency exposure is flexibly managed. The asset allocation of the Fund will reflect its Euro base currency and consequently the composition of the portfolio may be different to that of a similar fund with a US Dollar denominated base currency. The Investment Adviser (IA) will, in addition to the investment criteria set out above, take into account certain environmental, social and governance-related (ESG) characteristics when selecting the securities to be held directly by the Fund and, in doing so, may use data provided by external ESG research providers and proprietary models. For further details regarding the ESG characteristics (and the applicable levels) please refer to the BlackRock website at <https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf> The Fund may obtain indirect exposure (through, including but not limited to, financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) and units in collective investment schemes) to securities which may not satisfy these ESG criteria.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in EUR. 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



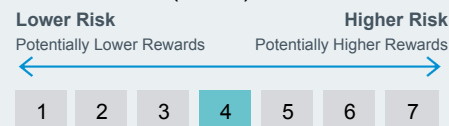
Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in Euro, net of fees. Benchmark performance displayed in EUR.

Key Risks: Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.

(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	Fixed Income
Morningstar Category	-
Inception Date	24/04/2020
Share Class Launch Date	24/04/2020
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (Million)	725,28 EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2098887420
Bloomberg Ticker	BGIGOA2
Distribution Frequency	
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Rick Rieder
Aidan Doyle
Bob Miller
Ashley Schulten

TOP HOLDINGS (%)

TREASURY (CPI) NOTE 0.125 04/15/2027	2,83
GNMA2 30YR	2,65
FNMA 30YR 2019 PRODUCTION	2,43
FNMA 30YR 2018 PRODUCTION	2,20
FHLMC 30YR UMBS	2,18
TREASURY (CPI) NOTE 0.5 04/15/2024	1,43
TREASURY BOND 2.875 05/15/2052	1,19
TREASURY (CPI) NOTE 0.125 04/15/2026	1,01
IRELAND (REPUBLIC OF) 1.35 03/18/2031	0,88
FHLMC 30YR UMBS SUPER	0,82
Total of Portfolio	17,62

Holdings subject to change

Key Risks Continued: Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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.

SECTOR BREAKDOWN (%)

	Fund
Cash	22,59
Global Government	-24,51
Net Derivatives	43,38
US Agency	-2,71
Global IG Credit	24,50
Securitized Assets	23,42
Emerging Market Debt	2,98
Global HY Credit	6,07
Other	0,64
US Municipals	3,65

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.

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	2,03
Nominal Weighted Average Life (WAL)	6,01 yrs
Yield to Worst (%)	4,23

FEES AND CHARGES

Max Initial Charge	5,00%
Exit Fee	
Ongoing Charge	1,20%
Performance Fee	0,00%

DEALING INFORMATION

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

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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IMPORTANT INFORMATION:

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