

ACTIVE

BGF Sustainable Energy Fund Class A2 EUR

BlackRock Global Funds

BlackRock
July 2023

Performance, Portfolio Breakdowns and Net Assets information as at: 31/07/2023. All other data as at 14/08/2023.

This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

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 equity securities (e.g. shares) of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies as described in the prospectus. The companies are rated by the Investment Adviser (IA) based on their ability to manage the risks and opportunities associated with the sustainable energy theme and their environmental, social and governance (ESG) risk and opportunity credentials.
- The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables; oil and gas exploration and production; and integrated oil and gas.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in the new energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply fluctuations.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

RATINGS



KEY FACTS

Comparator 1 : MSCI All Country World Net TR Index - in EUR

Asset Class : Equity

Fund Launch Date : 15/03/2001

Share Class Launch Date : 06/04/2001

ISIN : LU0171289902

SFDR Classification : Article 9

Share Class Currency : Euro

Use of Income : Accumulating

Net Assets of Fund (M) : 7.434,81 USD

Minimum Initial Investment : 5.000 EUR *

Morningstar Category : Sector Equity Alternative Energy

Management Company : BlackRock (Luxembourg) S.A.

Number of Holdings : 50

* or currency equivalent

FEES AND CHARGES

Ongoing Charge : 1,98%

Annual Management Fee : 1,65%

Performance Fee : 0,00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 65.755 USD

Price to Book Ratio : 2,82x

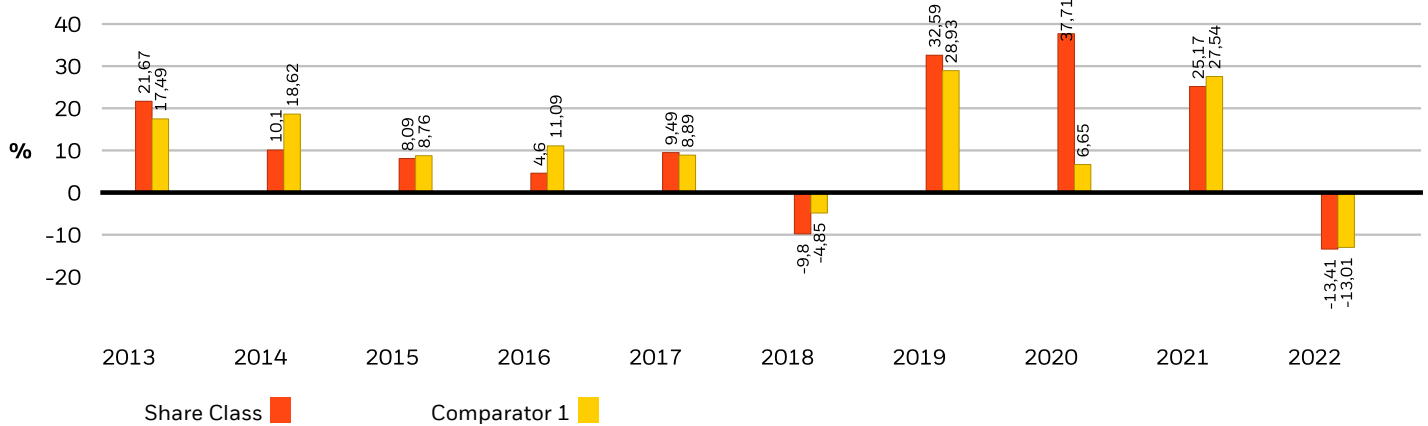
Price to Earnings Ratio : 23,52x

PORTFOLIO MANAGER(S)

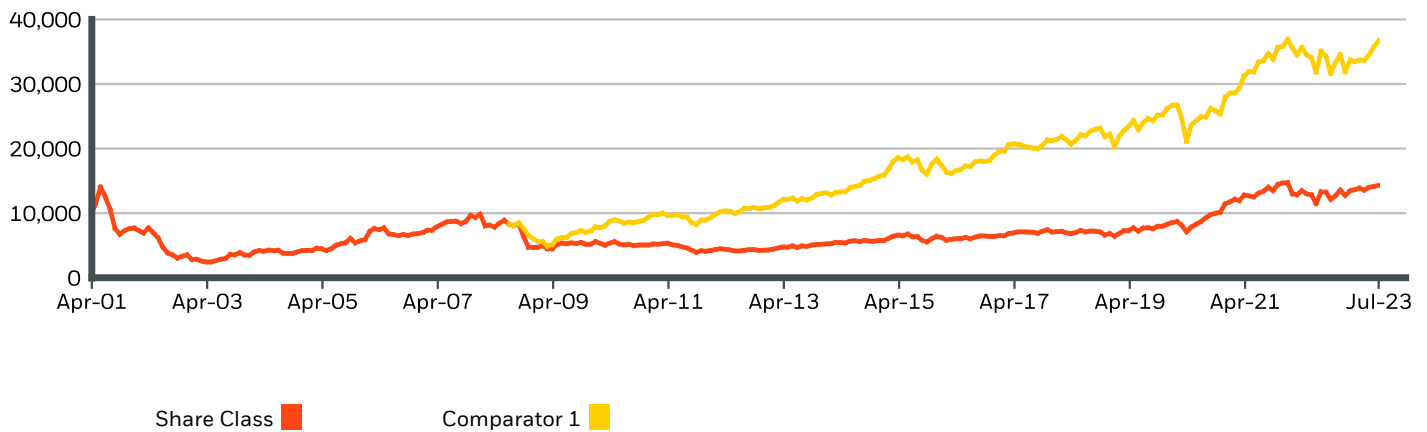
Alastair Bishop

Charles Lilford

CALENDAR YEAR PERFORMANCE



GROWTH OF 10,000



CUMULATIVE & ANNUALISED PERFORMANCE

	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1,27	5,41	6,40	12,39	7,54	15,52	14,68	1,62
Comparator 1	2,57	8,65	8,56	14,32	4,42	13,02	9,53	-

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Refer to the Key Facts section for share class & benchmark information. **Source:** BlackRock

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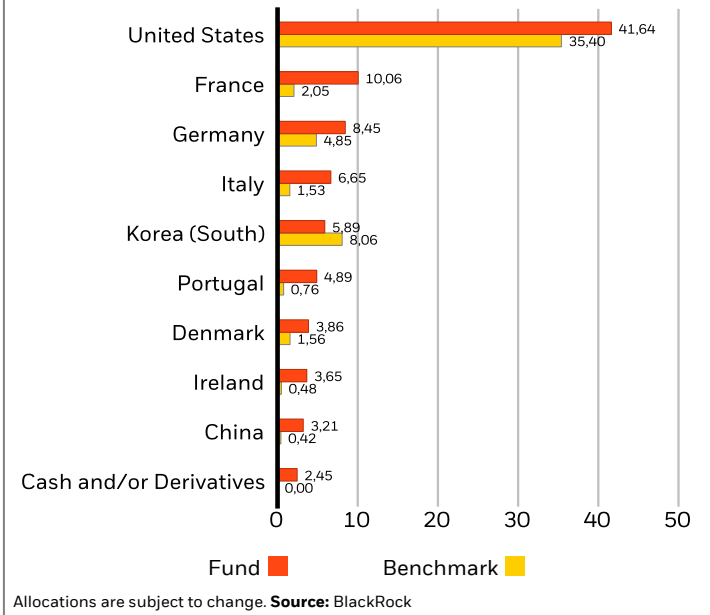
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TOP HOLDINGS (%)

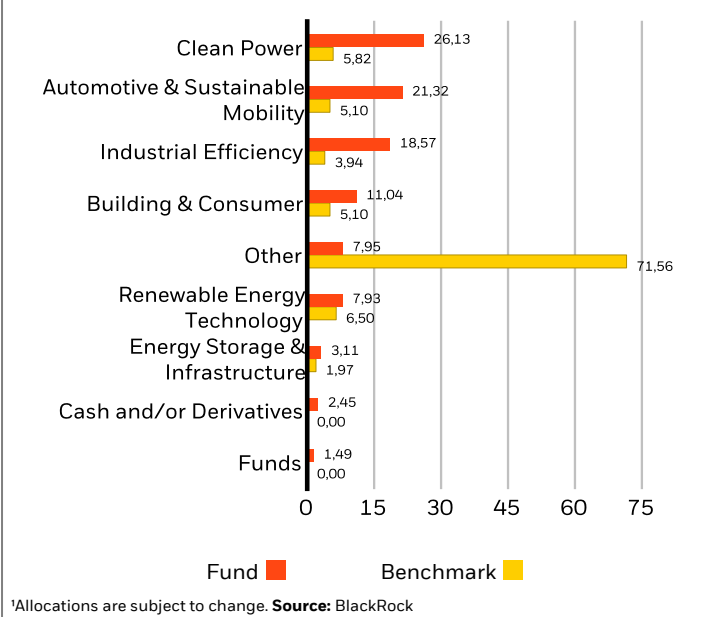
NEXTERA ENERGY INC	6,16%
ENEL SPA	5,40%
RWE AG	5,37%
EDP - ENERGIAS DE PORTUGAL SA	3,16%
LINDE PLC	3,12%
ANALOG DEVICES INC	3,12%
INFINEON TECHNOLOGIES AG	3,08%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES	3,00%
PROCEDES GEORGES CLAUDE SA	
SAMSUNG SDI CO LTD	2,99%
STMICROELECTRONICS NV	2,98%
Total of Portfolio	38,38%

Holdings subject to change

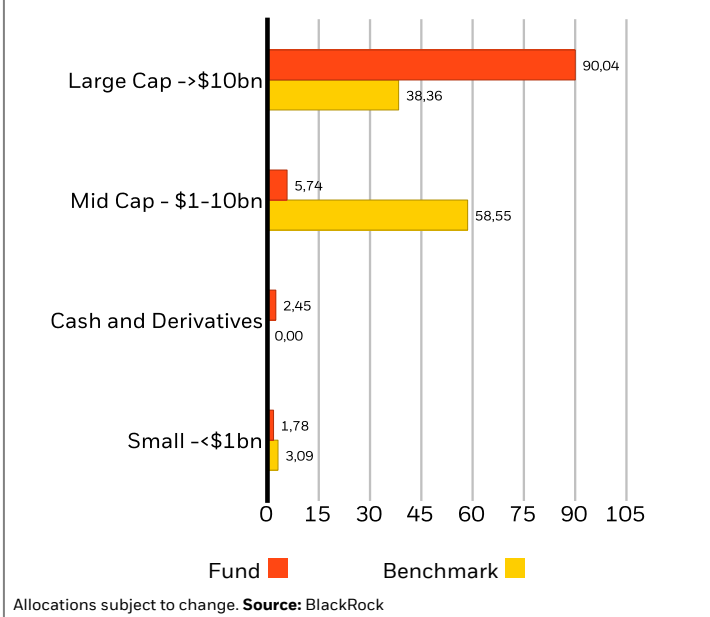
GEOGRAPHIC BREAKDOWN (%)



SECTOR BREAKDOWN (%)



MARKET CAPITALISATION (%)



GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

¹Negative 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

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