

Performance, Portfolio Breakdowns, Net Assets as at: 31-May-2024. All other data as at 14-Jun-2024.

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

FUND OVERVIEW

The sub-fund BlackRock ESG Euro Bond Fund (the "Fund") is a compartment of the Luxembourg SICAV BlackRock Global Funds

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 at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, Europe. The term Europe refers to all European countries including the United Kingdom, Eastern Europe and the former Soviet Union countries. The investment adviser has discretion to select the Fund's investments and in doing so may take into consideration the MSCI Europe Index. Recommendation: This Fund may not be appropriate for short-term investment. Your shares will be non-distributing (i.e. dividend income will be included in their value). Your shares will be denominated in Euro, the Fund's base currency. You can buy and sell your shares daily. The minimum initial investment for this share class is US\$5,000 or currency equivalent. The investment objective is an integral copy of the investment policy included in the KIID.

GROWTH OF HYPOTHETICAL 10,000 EUR



12 MONTH PERIODS PERFORMANCE - ANNUALISED (%)

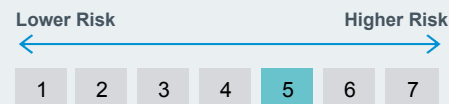


KEY RISKS: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

(Continued on page 2)

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.

RISK INDICATOR



KEY FACTS

Asset Class	Equity (EQ)
Morningstar Category	Europe Large-Cap Growth Equity
Fund Launch Date	30/11/1993
Share Class Launch Date	30/11/1993
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (Million)	1.447,37 EUR
Benchmark	MSCI Europe Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0011846440
Bloomberg Ticker	MESLU LX
Distribution Frequency	None
Minimum Initial Investment	5.000 USD*
Management Company	BlackRock (Luxembourg) S.A.

* or currency equivalent

PORTFOLIO MANAGER(S)

Stefan Gries

TOP 10 HOLDINGS (%)

NOVO NORDISK A/S	9,78
ASML HOLDING NV	7,33
LVMH MOET HENNESSY LOUIS VUITTON SE	4,74
LINDE PLC	4,10
SCHNEIDER ELECTRIC SE	3,84
MTU AERO ENGINES AG	3,83
UNICREDIT SPA	3,51
RELX PLC	3,37
LONDON STOCK EXCHANGE GROUP PLC	3,34
COMPAGNIE FINANCIERE RICHEMONT SA	3,10
Total of Portfolio	46,94

Holdings subject to change

Key Risks Continued: 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.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Industrials	29,01	16,82	12,20
Financials	16,06	18,69	-2,63
Consumer Discretionary	14,45	10,43	4,02
Information Technology	14,02	7,73	6,28
Health Care	13,09	15,76	-2,67
Materials	8,52	6,55	1,98
Consumer Staples	2,65	10,69	-8,04
Communication	1,79	3,08	-1,29
Cash and/or Derivatives	0,40	0,00	0,40
Energy	0,00	5,49	-5,49
Utilities	0,00	3,89	-3,89
Real Estate	0,00	0,87	-0,87

¹Allocations are subject to change. Source: BlackRock

FEES AND CHARGES^{III}

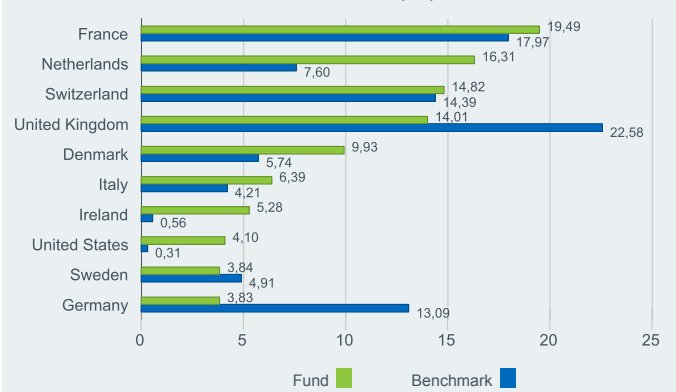
Max Initial Charge	5,00%
Exit Fee	0,00%
Ongoing Charge	1,81%
Performance Fee	0,00%

The tax on stock exchange transactions associated with exit from and conversion of collective investment scheme units (accumulating shares) is 1.32% (max. EUR 4,000). Dividends received from distributing shares are subject to the Belgian withholding tax of 30%. The Belgian withholding tax applicable to interests included in the repurchase price of accumulating and distributing shares investing more than 10% of their assets in any kind of debts amounts to 30%.

DEALING INFORMATION

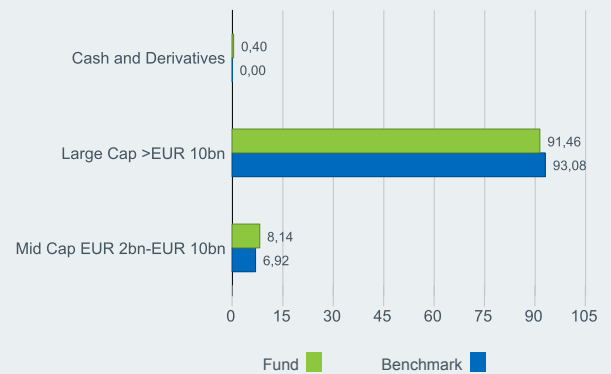
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis
Dilution	Max 1.5%

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

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)).

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