ACTIVE

BlackRock Global Income Fund
Class D British Pound
UK Retail Funds

BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 11-Sep-2026.

This document is marketing material. For Investors in the UK. 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 provide an income return on your investment that is above average when compared to the income produced by global equity markets (as defined by the MSCI All Countries World Index), without sacrificing capital growth (i.e. the value of the assets held by the Fund) over the long term (5 years or more).
- The Fund invests at least 70% of its total assets in equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, developed markets.
- The Fund has the flexibility to invest outside of the asset class and sector set out above, including in developing markets.

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.
- 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.

KEY FACTS

Target 1 : MSCI All Country World Net TR Index - in GBP (GBP)

Asset Class : Equity

Fund Launch Date : 06-May-2011

Share Class Launch Date : 06-May-2011

Share Class Currency : GBP

Net Assets of Fund (M) : 82.15 GBP

Morningstar Category : Global Equity Income

Domicile : United Kingdom

ISIN : GB00B3VXK756

Use of Income : Distributing

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.75%

Ongoing Charge : 0.94%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.54x

Price to Earnings Ratio : 25.05x

3y Beta : 0.98

Standard Deviation (3y) : 11.41%

Number of Holdings : 50

PORTFOLIO MANAGER(S)

Olivia Treharne
Stephen Andrews
Molly Greenen

Please refer to the Glossary for more details.

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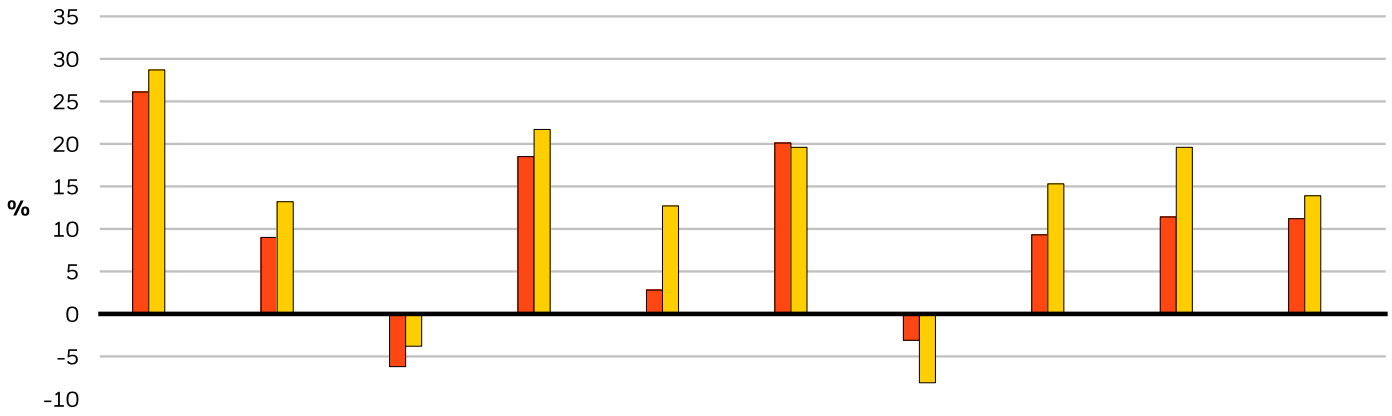
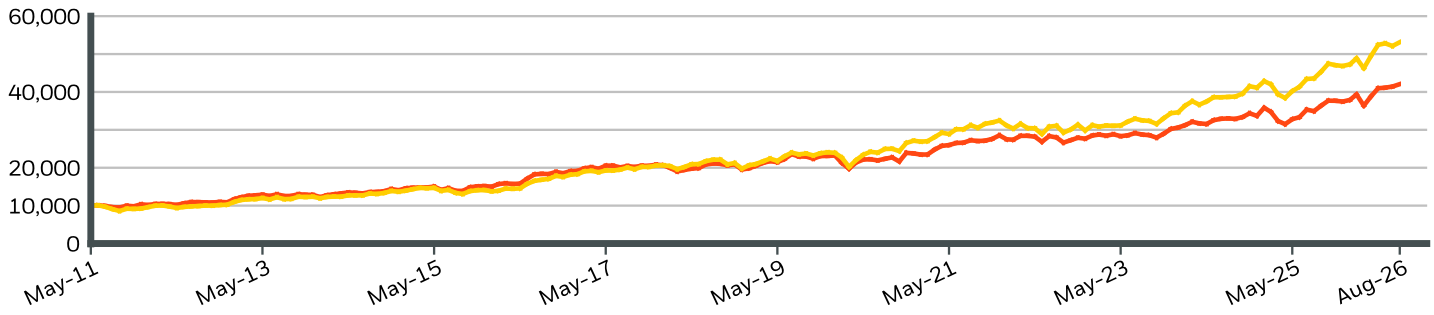
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	26.05	8.96	-6.23	18.48	2.76	20.12	-3.09	9.29	11.41	11.20
Target 1	28.66	13.24	-3.78	21.71	12.67	19.63	-8.08	15.31	19.59	13.91

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.53	2.63	6.89	12.28	20.41	13.51	9.07	9.83
Target 1	1.91	1.33	8.69	13.40	21.92	17.79	11.22	11.51

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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. Source: Blackrock

Share Class (GBP) BlackRock Global Income Fund Class D British Pound

Target 1 (GBP) MSCI All Country World Net TR Index - in GBP (GBP)

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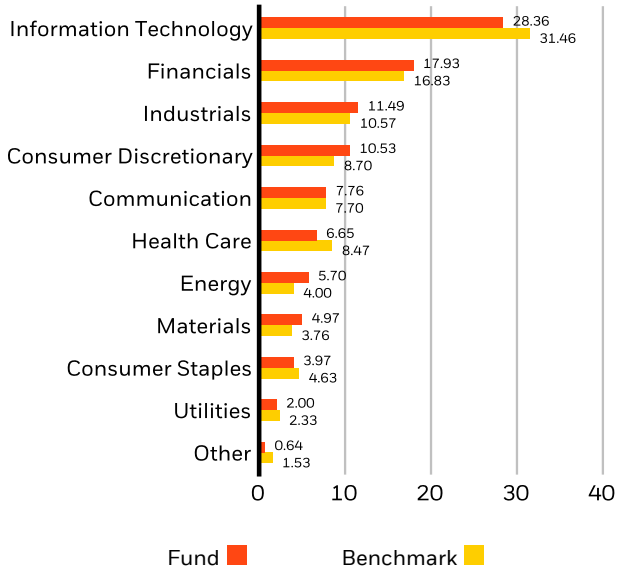
Top 10 Holdings

NVIDIA	4.71%
TAIWAN SEMICONDUCTOR MANUFACTURING	4.50%
MICROSOFT	4.48%
ALPHABET CLASS A	4.25%
SAMSUNG ELECTRONICS NON VOTING PRE	3.56%
APPLE	3.30%
BROADCOM INC	2.92%
SHELL PLC	2.65%
COCA-COLA	2.61%
JOHNSON & JOHNSON	2.44%
Total of Portfolio	**35.42%**

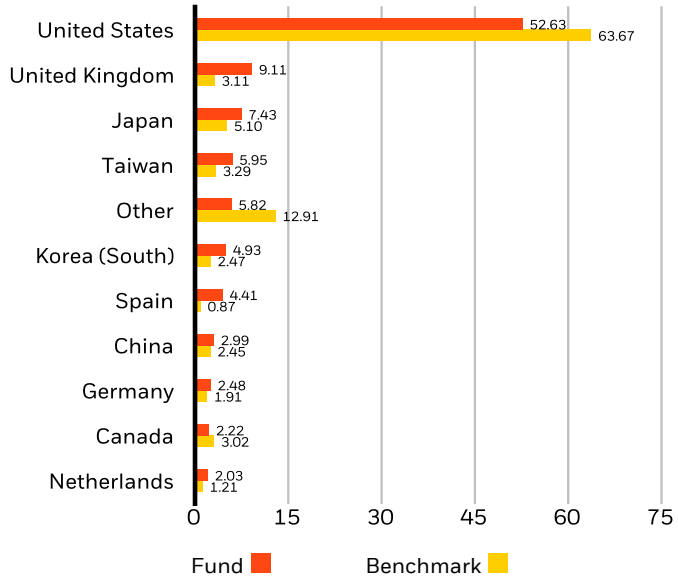
Holdings subject to change

SECTOR BREAKDOWN (%)



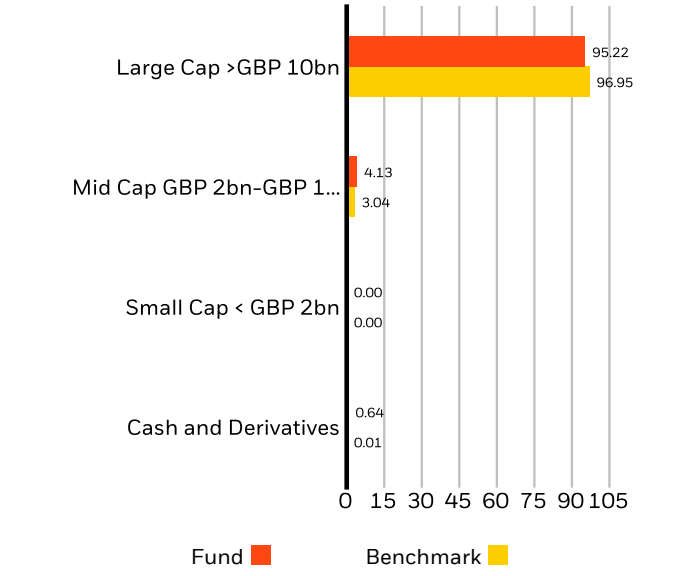
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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GLOSSARY

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: 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:

The Ongoing Charge may be discounted depending on the size of the fund.

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