ACTIVE

BGF US Basic Value Fund

Class D2 British Pound

BlackRock Global Funds

BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 13-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 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, the United States.
- The Fund places particular emphasis on equity securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth.

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
Potentially Higher Rewards

1	2	3	4	**5**	6	7

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

Constraint 1 : Russell 1000 Value Index (GBP)

Asset Class : Equity

Fund Launch Date : 08-Jan-1997

Share Class Launch Date : 18-Oct-2012

Share Class Currency : GBP

Net Assets of Fund (M) : 1,062.51 USD

Morningstar Category : US Large-Cap Value Equity

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0827886200

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.75%

Ongoing Charge : 1.06%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.98x

Price to Earnings Ratio : 23.42x

3y Beta : 0.88

Standard Deviation (3y) : 10.93%

Number of Holdings : 82

PORTFOLIO MANAGER(S)

Cem Inal

David Zhao

Please refer to the Glossary for more details.

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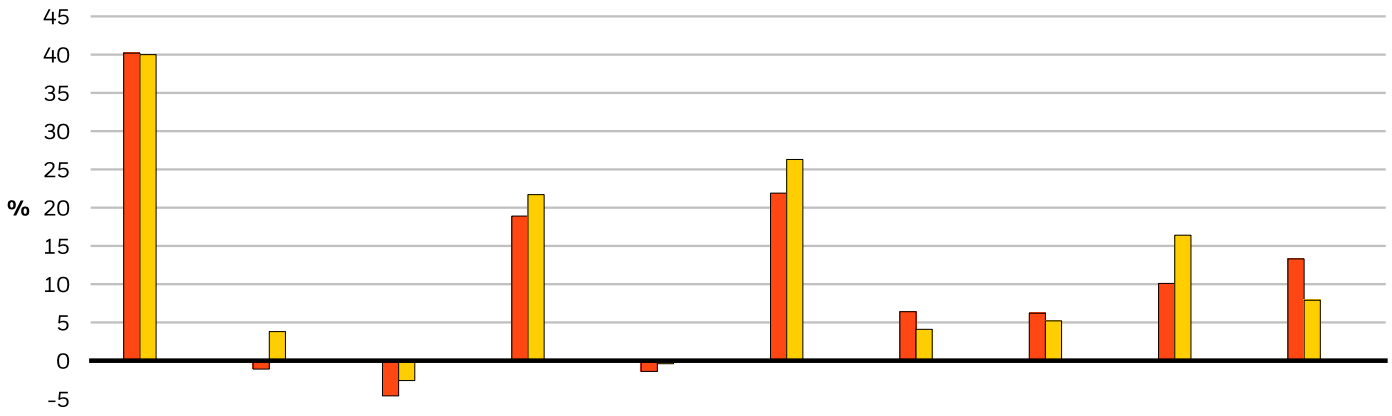
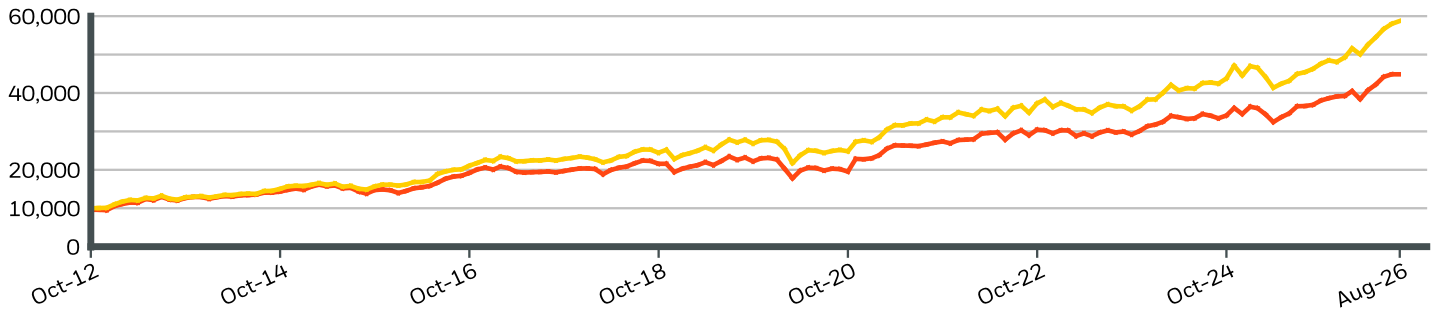
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	40.24	-1.11	-4.56	18.92	-1.45	21.88	6.40	6.20	10.14	13.25
Constraint 1	39.97	3.83	-2.57	21.66	-0.38	26.32	4.11	5.18	16.41	7.92

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	-0.01	6.21	10.81	14.73	22.53	14.67	11.02	11.43
Constraint 1	1.28	7.68	13.81	22.15	29.27	17.10	12.17	13.38

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) BGF US Basic Value Fund Class D2 British Pound

Constraint 1 (GBP) Russell 1000 Value Index (GBP)

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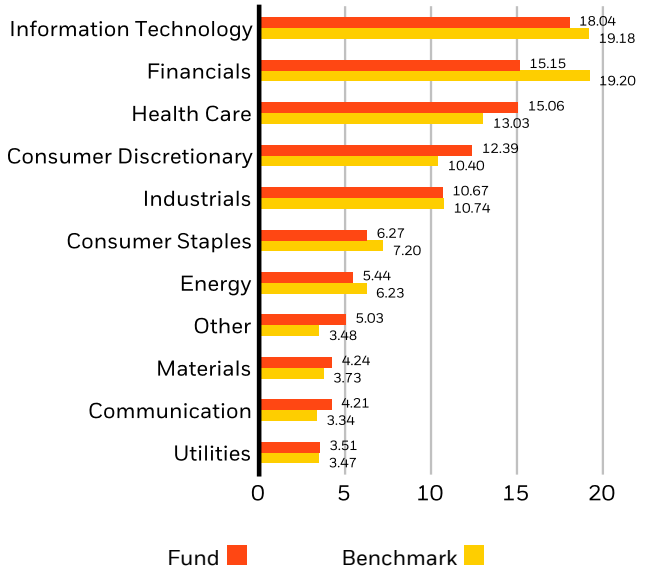
Top 10 Holdings

MICROSOFT	8.15%
AMAZON.COM INC	7.10%
APPLE	5.15%
MERCK & CO INC	2.80%
CVS HEALTH	2.78%
CHEVRON	2.49%
JOHNSON & JOHNSON	2.36%
WELLS FARGO	2.33%
CITIGROUP	2.33%
UNITEDHEALTH GROUP INC	2.15%
Total of Portfolio	**37.64%**

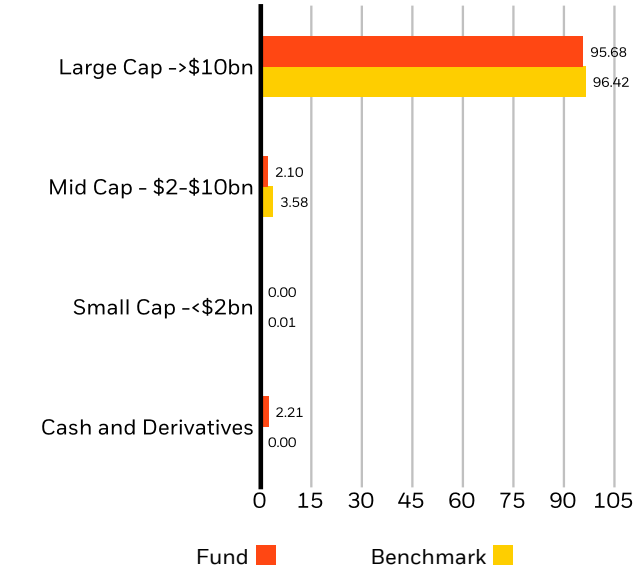
Holdings subject to change

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

MARKET CAPITALISATION (%)



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

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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 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.

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

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