**BLACKROCK GLOBAL FUNDS**

# BGF Global Equity Income Fund A6 USD

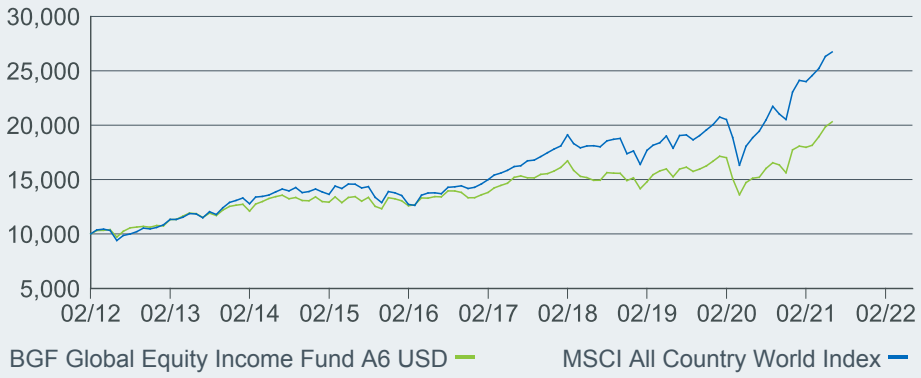
## MAY 2021 FACTSHEET

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2021. All other data as at 12-Jun-2021.**

### INVESTMENT OBJECTIVE

The Global Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests globally at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets. Currency exposure is flexibly managed.

### GROWTH OF 10,000 SINCE LAUNCH




### CUMULATIVE & ANNUALISED PERFORMANCE

| | Cumulative (%) | | | | | Annualised (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1 mth | 3 mths | 6 mths | YTD | 1 Year | 3 Years | 5 years | Since Launch |
| Share Class | 2.35 | 11.91 | 14.54 | 12.36 | 34.29 | 10.81 | 8.62 | 7.89 |
| Share Class [Max. IC applied] | -2.76 | 6.32 | 8.81 | 6.74 | 27.58 | 8.93 | 7.51 | 7.30 |
| Benchmark | 1.56 | 8.83 | 15.99 | 10.84 | 41.85 | 13.86 | 14.18 | 11.11 |

The share class currency is as indicated in the “Key Facts” section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

### CALENDAR YEAR PERFORMANCE (%)

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|
| Share Class | 5.45 | 21.09 | -12.16 | 18.53 | 4.23 |
| Benchmark | 16.25 | 26.60 | -9.41 | 23.97 | 7.86 |

*Performance shown from share class launch date to calendar year end.

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### KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity Income |
| **Morningstar Cat.** | Global Equity Income |
| **Fund Launch** | 12-Nov-2010 |
| **Share Class Launch** | 01-Feb-2012 |
| **Fund Base CCY** | U.S. Dollar |
| **Share Class CCY** | U.S. Dollar |
| **Fund Size (mil)** | 1128.381847 |
| **Benchmark** | MSCI All Country World Index |
| **Domicile** | Luxembourg |
| **Fund Type** | UCITS |
| **ISIN** | LU0738911758 |
| **Bloomberg Ticker** | BGEIA6U |
| **Distribution Frequency** | Monthly Stable |

### PORTFOLIO MANAGERS

Andrew Wheatley Hubbard
Olivia Treharne

### TOP HOLDINGS (%)

| | |
|---|---|
| SANOFI SA | 3.95 |
| MICROSOFT CORP | 3.84 |
| RECKITT BENCKISER GROUP PLC | 3.81 |
| RELX PLC | 3.50 |
| TELUS CORP | 3.13 |
| UNITEDHEALTH GROUP INC | 3.09 |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 3.04 |
| INTERCONTINENTAL EXCHANGE INC | 2.94 |
| BRISTOL MYERS SQUIBB | 2.86 |
| AMADEUS IT GROUP SA | 2.73 |
| **Total** | **32.89** |

## SECTOR BREAKDOWN (%)

| | Fund | Benchmark |
|---|---|---|
| Information Technology | 21.84% | 20.88% |
| Health Care | 20.17% | 11.40% |
| Financials | 15.29% | 14.78% |
| Cons. Staples | 15.07% | 6.99% |
| Industrials | 10.41% | 10.13% |
| Cons. Discretionary | 6.20% | 12.54% |
| Communication | 5.21% | 9.33% |
| Real Estate | 2.45% | 2.64% |
| Cash and/or Derivatives | 2.21% | 0.00% |
| Utilities | 1.16% | 2.75% |
| Other | 0.00% | 0.01% |
| Energy | 0.00% | 3.35% |
| Materials | 0.00% | 5.18% |

## PORTFOLIO CHARACTERISTICS

| | |
|---|---|
| **Weighted Average Market Capitalisation (millions)** | 198758.9904 |
| **Price to Earnings Ratio** | 28.36x |
| **Price to Book Ratio** | 4.14x |
| **3 Years Volatility** | 16.19 |
| **5 Years Volatility** | 13.51 |
| **3 Years Beta** | 0.85 |
| **5 Years Beta** | 0.86 |

## FEES AND CHARGES

| | |
|---|---|
| **Max Initial Charge (IC)** | 5.00% |
| **Management Fee** | 1.50% |
| **Performance Fee** | 0.00% |

## GEOGRAPHIC BREAKDOWN (%)

| | Fund | Benchmark |
|---|---|---|
| US | 49.20% | 57.86% |
| United Kingdom | 21.15% | 3.80% |
| France | 9.78% | 3.04% |
| China | 3.15% | 4.86% |
| Canada | 3.13% | 2.97% |
| Taiwan | 3.04% | 1.79% |
| Spain | 2.73% | 0.67% |
| Cash and/or Derivatives | 2.21% | 0.00% |
| Denmark | 1.84% | 0.66% |
| Netherlands | 1.40% | 1.12% |
| Other | 2.37% | 23.22% |

## Market Capitalisation (%)

| | Fund | Benchmark |
|---|---|---|
| Cash and Derivatives | 2.21% | 0.00% |
| L. Cap >$10bn | 94.82% | 94.95% |
| M. Cap $2-$10bn | 2.98% | 5.04% |
| S. Cap <$2bn | 0.00% | 0.01% |

## LATEST DISTRIBUTION INFORMATION

| **Ex Date** | **Dividend per unit** |
|---|---|
| **31-May-2021** | 0.034500 U.S. Dollar |

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Prior to 1 February 2020 the Fund was managed by Andrew Wheatley-Hubbard. Prior to 1 May 2019, the Fund was managed by Stuart Reeve and Andrew Wheatley-Hubbard. Prior to 1 January 2018 the Fund was managed by Stuart Reeve, James Bristow and Andrew Wheatley-Hubbard. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Prior to 1 January 2013 the Fund was managed by Stuart Reeve and Richard Turnill.

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## MAY 2021 FACTSHEET

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### SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

| | | | |
|---|---|---|---|
| **MSCI ESG Fund Rating (AAA -CCC)** | A | **MSCI ESG Quality Score (0-10)** | 6.82 |
| **MSCI ESG Quality Score - Peer Percentile** | 37.31% | **MSCI ESG % Coverage** | 99.92% |
| **Fund Lipper Global Classification** | Equity Global Income | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 40.36 |
| **Funds in Peer Group** | 453 | | |

All data is from MSCI ESG Fund Ratings as of **07-May-2021**, based on holdings as of **30-Nov-2020**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.
**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.
**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.
**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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