

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 31-Aug-2024.

IMPORTANT:

- The Fund may invest in debt securities that are subject to actual or perceived ratings downgrade. An increase in interest rates may adversely affect the value of the bonds held by the Fund. The Fund invests in bonds issued or guaranteed by governments or authorities, which may involve political, economic, default or other risks.
- The fund is subject to currency risk, geographical concentration risk in Europe and securities lending counterparty risk and contingent convertible bonds risk.
- The Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

INVESTMENT OBJECTIVE

The Euro Bond Fund seeks to maximise total return. The Fund invests at least 80% of its total assets in investment grade fixed income transferable securities. At least 70% of total assets will be invested in fixed income transferable securities denominated in euro. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	0.33	2.81	2.65	0.93	5.53	-4.25	-2.73	3.86
Benchmark	0.44	2.84	2.68	1.23	5.63	-4.05	-2.47	-

CALENDAR YEAR PERFORMANCE (%)

	2019	2020	2021	2022	2023
Fund	6.03	4.03	-3.88	-17.25	7.31
Benchmark	6.00	4.07	-2.88	-17.22	7.19

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. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

KEY FACTS

- Asset Class :** Fixed Income
- Benchmark :** Bloomberg Barclays Euro-Aggregate 500mm+ Bond Index
- Fund Inception Date :** 31-Mar-1994
- Share Class Inception Date :** 31-Mar-1994
- Share Class Currency :** EUR
- Net Assets (mil) :** 1,965.83 EUR
- Morningstar Category :** EUR Diversified Bond
- SFDR Classification :** Article 8
- ISIN :** LU0050372472
- Bloomberg Ticker :** MIGSEBI

FEES and CHARGES*

- Annual Management Fee (incl Distribution Fee, if any) :** 0.75%
- Initial Charge :** 5.00%

*For Fee details, please refer to the Fund Prospectus.

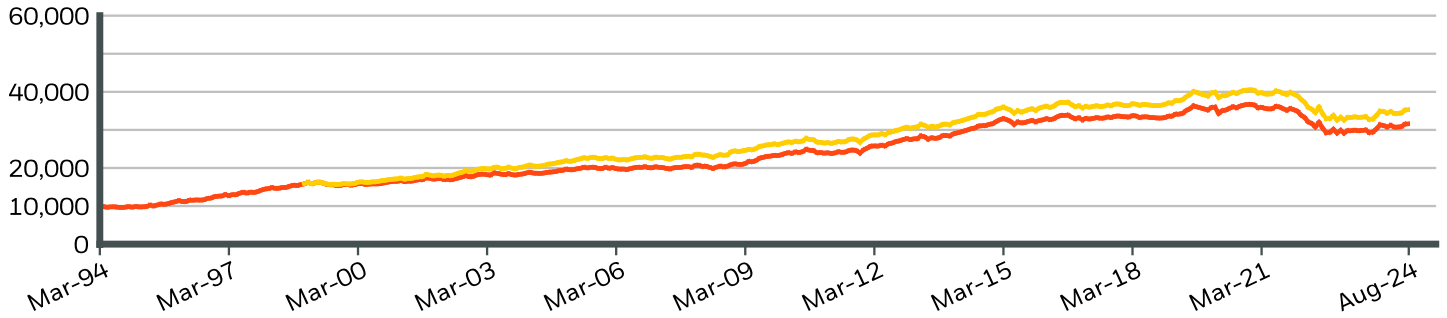
PORTFOLIO CHARACTERISTICS

- Effective Duration :** 6.43 yrs
- Average Weighted Maturity :** 8.14 yrs
- Yield To Maturity :** 3.32%
- Standard Deviation (3y) :** 7.25
- 3y Beta :** 1.00
- Number of Holdings :** 713

PORTFOLIO MANAGERS

- Ronald van Loon
- Giulia Artolli
- Georgie Merson

GROWTH OF 10,000 SINCE LAUNCH



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- Fund BlackRock Euro Bond FundA2 Euro
- Benchmark Bloomberg Barclays Euro-Aggregate 500mm+ Bond Index

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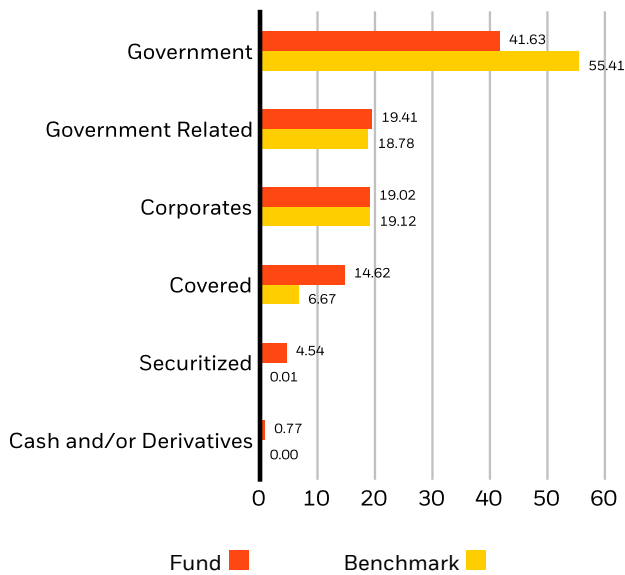
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TOP 10 HOLDINGS(%)

ITALY (REPUBLIC OF) 4 04/30/2035	2.12%
FRANCE (REPUBLIC OF) 0.75 02/25/2028	1.98%
SPAIN (KINGDOM OF) 3.45 10/31/2034	1.71%
FRANCE (REPUBLIC OF) 0 02/25/2026	1.65%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	1.43%
GERMANY (FEDERAL REPUBLIC OF) 3.25 07/04/2042	1.36%
FRANCE (REPUBLIC OF) 0 02/25/2027	1.25%
FRANCE (REPUBLIC OF) 3.25 05/25/2055	1.19%
SPAIN (KINGDOM OF) 0 01/31/2027	1.16%
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 0.75 05/03/2027	1.13%
Total of Portfolio	14.98%

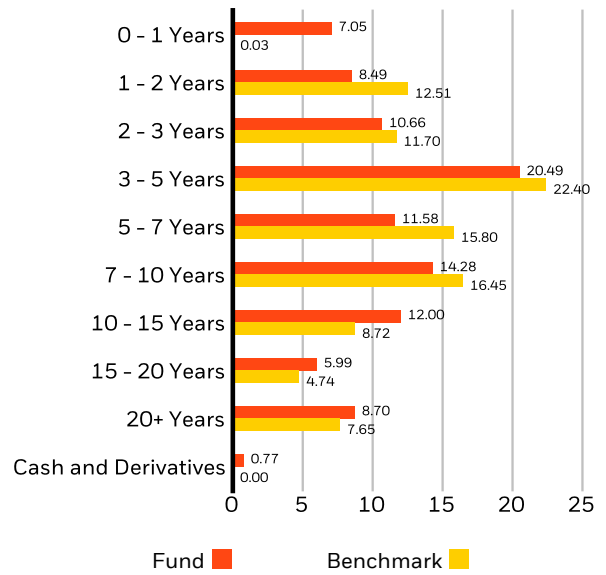
Holdings subject to change.

SECTOR BREAKDOWN (%)



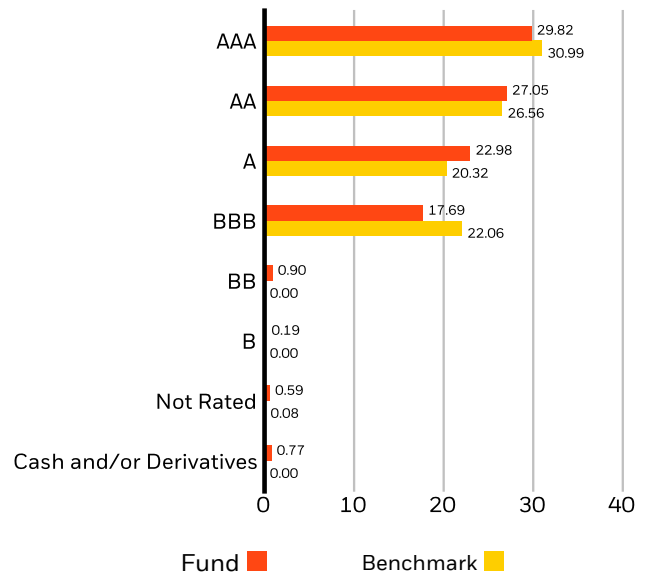
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

MATURITY BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settle 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. Due to rounding, the total may not be equal to 100%.

CREDIT RATINGS (%)



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

IMPORTANT INFORMATION:

Prior to 1 August 2019 the Fund was managed by Michael Krautzberger.

Unless otherwise specified, all information as of 11-Sep-2024.

Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong.

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