

BlackRock Global Multi-Asset Income Fund
A2 U.S. Dollar
BlackRock Global Funds



April 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2026.

INVESTMENT OBJECTIVE

The Global Multi-Asset Income Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	3.21	0.60	3.33	1.89	11.72	8.12	3.07	4.46
Share Class [Max IC Applied]	-1.95	-4.43	-1.84	-3.20	6.14	6.28	2.02	4.08

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	5.81	-13.11	9.77	6.22	10.66

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

KEY FACTS

Asset Class : Multi Asset
Fund Inception Date : 28-Jun-2012
Share Class Inception Date : 28-Jun-2012
Share Class Currency : USD
Net Assets (mil) : 4,168.63 USD
Morningstar Category : USD Moderate Allocation
ISIN : LU0784385840
Bloomberg Ticker : BGMAIA2

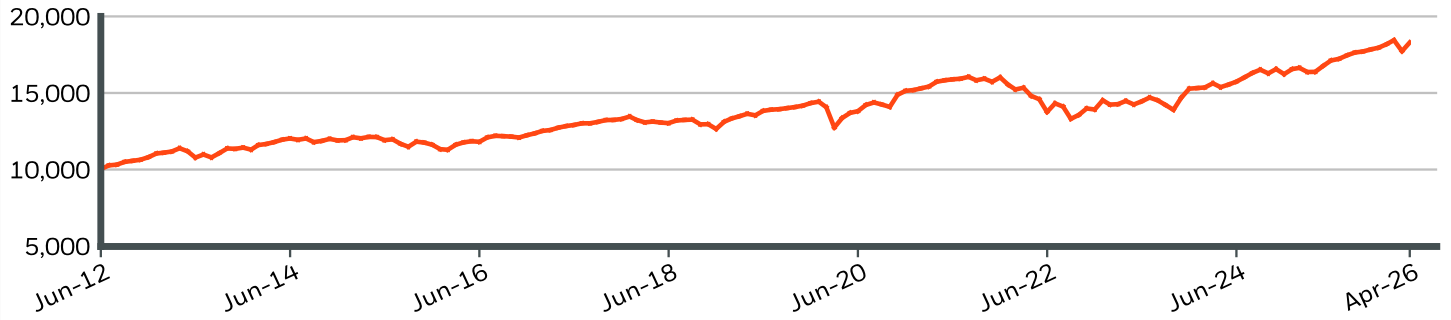
FEES AND CHARGES*

Annual Management Fee : 1.50%
Initial Charge : 5.00%
 *For Fee details, please refer to the Fund Prospectus.

PORTFOLIO MANAGERS

Justin Christofel
 Louis Arranz

GROWTH OF 10,000 SINCE LAUNCH



These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

■ Fund BlackRock Global Multi-Asset Income FundA2 U.S. Dollar

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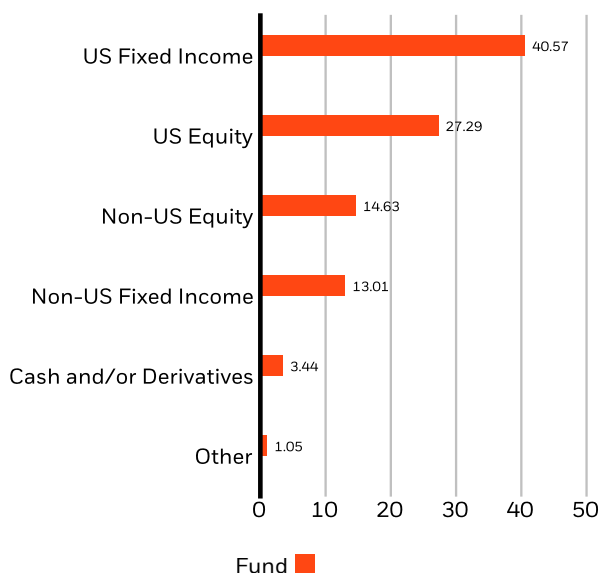
Top 10 Holdings

ISH MSCI EM USD ETF DIST	1.12%
ISHARES \$ HIGH YIELD CRP BND ETF \$	1.00%
BEIGNET INVESTOR LLC 144A 6.581 05/30/2049	0.44%
MICROSOFT CORP	0.42%
ALPHABET INC CLASS A	0.35%
BROADCOM INC	0.32%
META PLATFORMS INC CLASS A	0.32%
MERIDIAN ARC HOLDCO LLC 144A 6.25 04/30/2031	0.29%
1261229 BC LTD 144A 10 04/15/2032	0.29%
GCBSL_25-79A A 144A	0.27%
Total of Portfolio	4.82%

PORTFOLIO CHARACTERISTICS

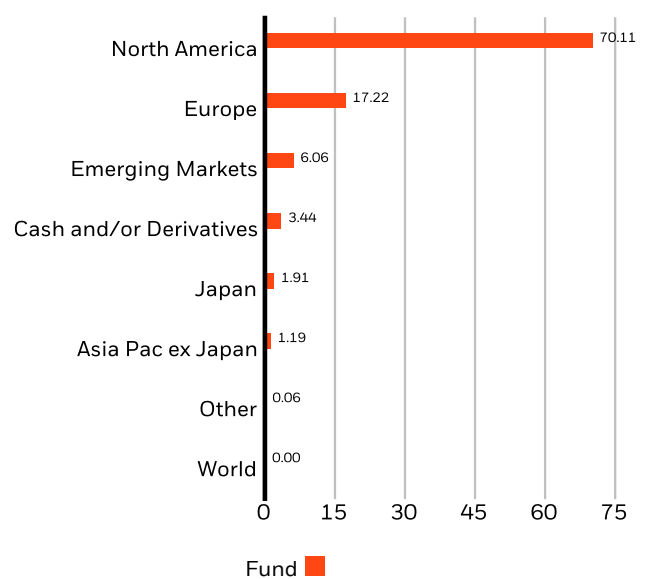
Modified Duration : 3.12 yrs
Price to Book Ratio : 1.92x
Price to Earnings Ratio : 13.68x
3 Years Beta : -
3 Years Volatility : 6.60
5 Years Volatility : 7.76
5 Years Beta : -
Weighted Average Market Capitalization (M) : 496,230 USD
Since Inception Volatility : 6.81
Number of Holdings : 4,241

ASSET TYPE BREAKDOWN (%)



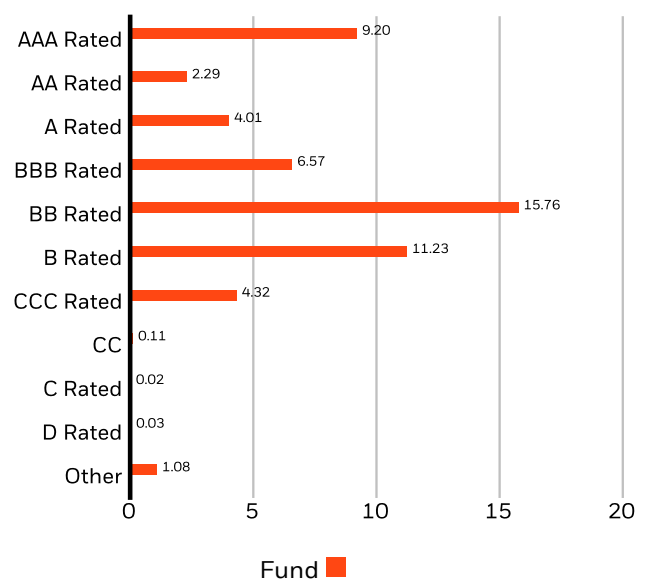
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

REGIONAL EXPOSURE (%)



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

FIXED INCOME CREDIT RATINGS (%)



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

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 17-May-2026.

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