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

BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-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	1.13	1.24	1.68	4.45	7.45	8.92	3.17	4.54
Share Class [Max IC Applied]	-3.92	-3.82	-3.40	-0.77	2.07	7.07	2.12	4.16

CALENDAR YEAR PERFORMANCE (%)

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

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

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) : 4,135.53 USD

Morningstar Category : USD Moderate Allocation

ISIN : LU0784385840

Bloomberg Ticker : BGMAIA2

FEES AND CHARGES*

Annual Management Fee : 1.50%

Initial Charge : 5.00%

Ongoing Charge : 1.78%

*For Fee details, please refer to the Fund Prospectus.
For Ongoing Charge details, please refer to the End Disclaimer section.

PORTFOLIO MANAGERS

Justin Christofel

Louis Arranz

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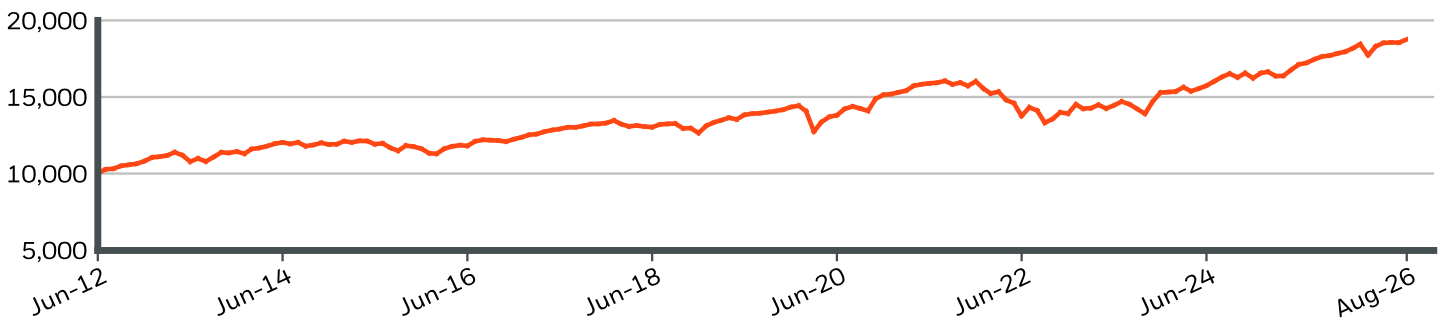
GROWTH OF 10,000 SINCE LAUNCH



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

Fund (USD) BlackRock Global Multi-Asset Income Fund A2 U.S. Dollar

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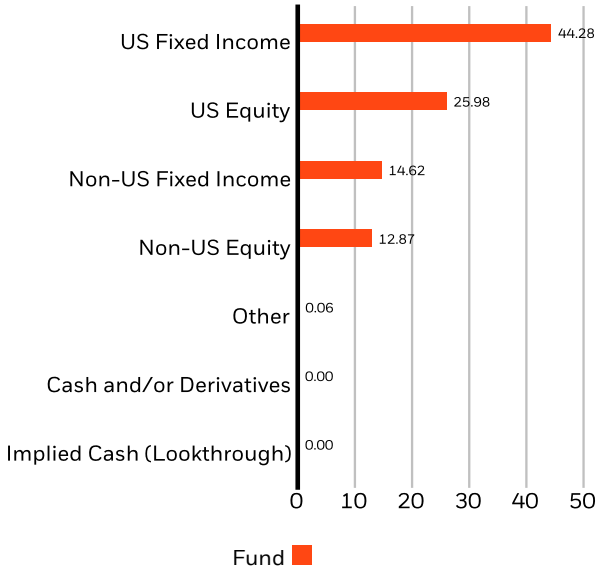
Top 10 Holdings

ISHARES $ HIGH YIELD CRP BND ETF $	0.99%
MICROSOFT	0.86%
AMAZON.COM INC	0.54%
META PLATFORMS CLASS A	0.41%
BROADCOM INC	0.40%
ALPHABET CLASS A	0.36%
BEIGNET INVESTOR LLC 144A 6.581 05/30/2049	0.36%
1261229 BC LTD 144A 10 04/15/2032	0.32%
NVIDIA	0.31%
GCBSL_25-79A A 144A	0.27%
Total of Portfolio	**4.82%**

PORTFOLIO CHARACTERISTICS

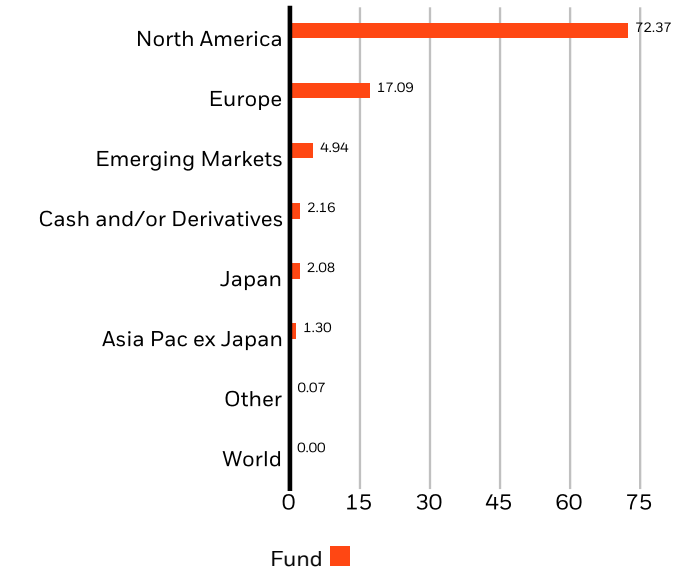
Modified Duration : 3.34 yrs
Price to Book Ratio : 2.36x
Price to Earnings Ratio : 18.52x
3 Years Beta : -
3 Years Volatility : 6.35%
5 Years Volatility : 7.78
5 Years Beta : -
Weighted Average Market Capitalization (M) : 699,853 USD
Since Inception Volatility : 6.74
Number of Holdings : 4,406

ASSET TYPE BREAKDOWN (%)



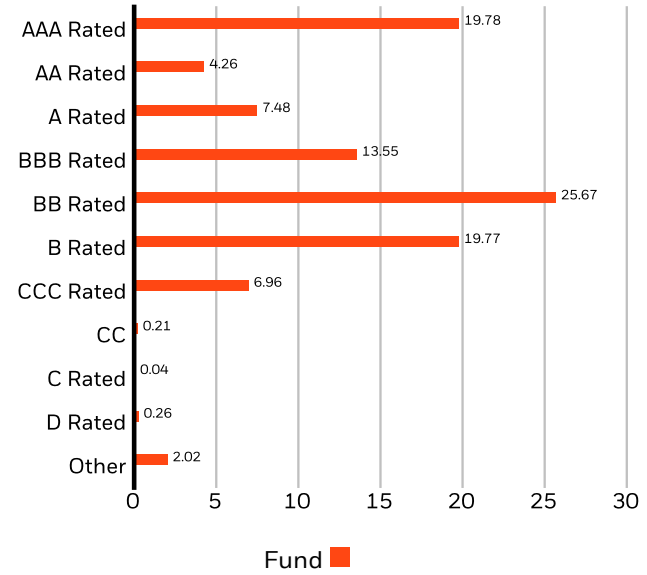
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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 14-Sep-2026.

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Ongoing Charges Figure (OCF) - this is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, registration and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage, which represents the OCF.

The OCF displayed on this website is generally calculated based on the expenses for the 12 month period ended 31 December of the preceding calendar year and is typically updated annually. During the annual update process, the OCF displayed on this website may not yet reflect the most recently completed calendar year. Accordingly, the OCF displayed on this website may differ from the figure disclosed (if any) in the relevant local offering documents due to differences in reporting periods and the timing of updates.

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