# BlackRock Sustainable Energy Fund

## A2 U.S. Dollar

### BlackRock Global Funds

BlackRock

July 2026

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026.**

### INVESTMENT OBJECTIVE

The Sustainable Energy Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and infrastructure. The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables; oil and gas exploration and production; and integrated oil and gas.

### CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | S.I. |
| Fund | -6.78 | -5.27 | 4.23 | 12.56 | 28.94 | 9.88 | 5.66 | 2.90 |
| Share Class [Max IC Applied] | -11.44 | -10.00 | -0.98 | 6.93 | 22.49 | 8.02 | 4.58 | 2.69 |
| Benchmark 1 | 0.08 | 4.40 | 8.13 | 11.33 | 22.11 | 18.30 | 10.85 | 8.08 |

### CALENDAR YEAR PERFORMANCE (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Fund | 15.73 | -18.32 | 12.76 | -9.04 | 33.29 |
| Benchmark 1 | 18.54 | -18.36 | 22.20 | 17.49 | 22.34 |

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

### RATINGS**

★★★★

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### KEY FACTS

**Benchmark 1 :** MSCI All Country World Index (Net)

**Asset Class :** Equity

**Fund Inception Date :** 15-Mar-2001

**Share Class Inception Date :** 06-Apr-2001

**Share Class Currency :** USD

**Net Assets (mil) :** 5,122.91 USD

**Morningstar Category :** Sector Equity Alternative Energy

**SFDR Classification :** Article 9

**ISIN :** LU0124384867

**Bloomberg Ticker :** MRNLU LX

### FEES AND CHARGES*

**Annual Management Fee :** 1.65%

**Initial Charge :** 5.00%

**Ongoing Charge :** 1.96%

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

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.95x

**Price to Earnings Ratio :** 27.23x

**3 Years Beta :** -

**3 Years Volatility :** 19.96%

**5 Years Volatility :** 21.34

**5 Years Beta :** -

**Since Inception Volatility :** 24.19

**Number of Holdings :** 49

### PORTFOLIO MANAGERS

Alastair Bishop

Lindsay Sinclair

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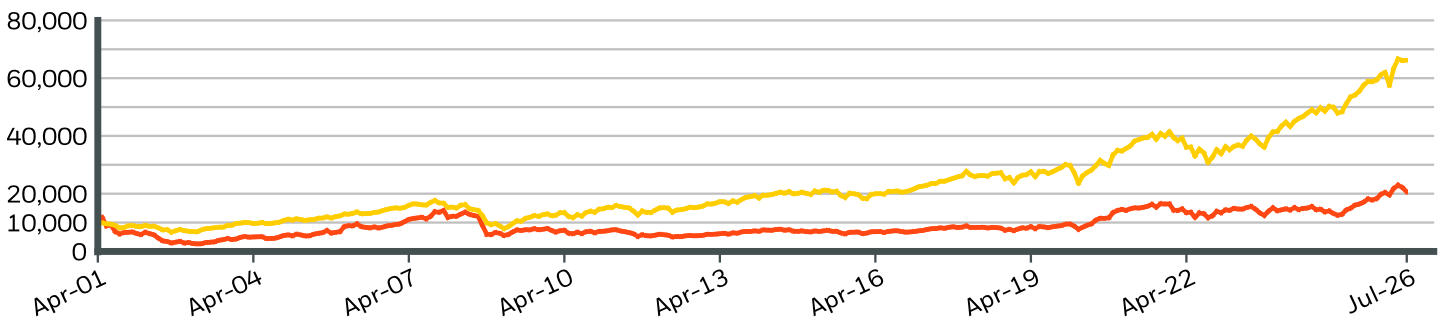
**GROWTH OF 10,000 SINCE LAUNCH**




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

| | |
|---|---|
| Fund (USD) | BlackRock Sustainable Energy Fund A2 U.S. Dollar |
| Benchmark 1 (USD) | MSCI All Country World Index (Net) |

**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics 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)** | AA | **MSCI ESG % Coverage** | 99.39% |
| **MSCI ESG Quality Score (0-10)** | 7.93 | **MSCI ESG Quality Score - Peer Percentile** | 95.24% |
| **Fund Lipper Global Classification** | Equity Theme - Alternative Energy | **Funds in Peer Group** | 273 |
| **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 279.01 | **MSCI Weighted Average Carbon Intensity % Coverage** | 97.33% |

All data is from MSCI ESG Fund Ratings as of **17-Jul-2026**, based on holdings as of **31-Mar-2026**. 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% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage 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.

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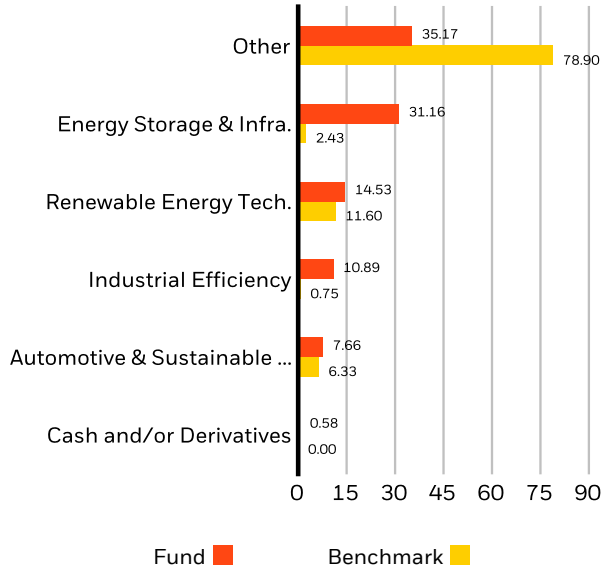
**Top 10 Holdings**

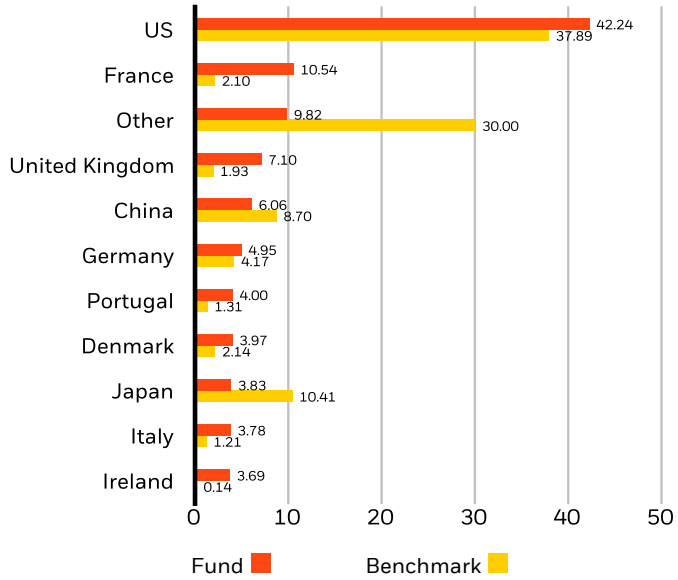
| | |
|---|---|
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 5.06% |
| NATIONAL GRID PLC | 4.62% |
| NEXTPOWER INC | 4.41% |
| EDP RENEWABLES SA | 4.00% |
| NEXTERA ENERGY INC | 3.96% |
| TE CONNECTIVITY PLC | 3.95% |
| KINGSPAN GROUP PLC | 3.69% |
| FIRST SOLAR INC | 3.56% |
| NEXANS SA | 3.49% |
| SIEMENS ENERGY AG | 3.16% |
| **Total of Portfolio** | **39.90%** |

**SECTOR BREAKDOWN (%)**



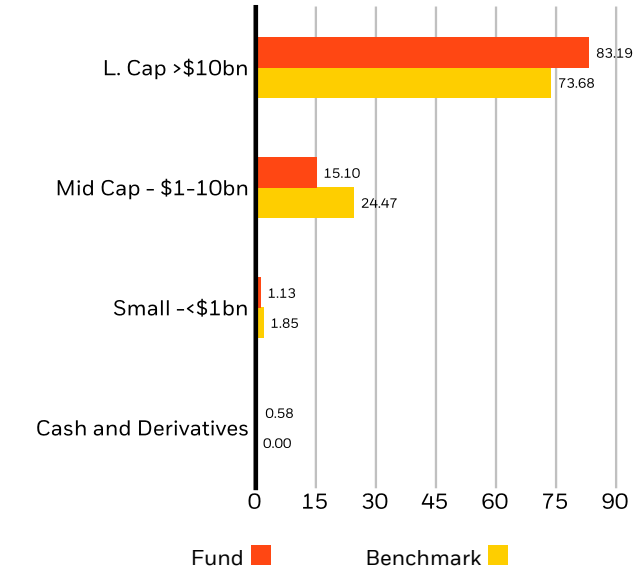

Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

**GEOGRAPHIC BREAKDOWN (%)**




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

**MARKET CAPITALISATION (%)**




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

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**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 (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.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**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.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

**IMPORTANT INFORMATION:**

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

Unless otherwise specified, all information as of 17-Aug-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.

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