BlackRock World Healthscience 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 World Healthscience Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-0.28	8.21	1.47	1.23	15.75	5.68	3.09	8.34
Share Class [Max IC Applied]	-5.26	2.80	-3.60	-3.83	9.96	3.89	2.04	8.12
Benchmark 1	1.45	8.55	2.19	3.31	21.30	6.84	4.35	7.50

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	14.19	-5.21	2.18	1.94	13.09
Benchmark 1	19.80	-5.41	3.76	1.13	14.83

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**

★★★★

KEY FACTS

Benchmark 1 : MSCI WRLD HealthCare ND (USD)

Asset Class : Equity

Fund Inception Date : 06-Apr-2001

Share Class Inception Date : 06-Apr-2001

Share Class Currency : USD

Net Assets (mil) : 12,772.33 USD

Morningstar Category : Sector Equity Healthcare

SFDR Classification : Article 8

ISIN : LU0122379950

Bloomberg Ticker : MEALU LX

FEES AND CHARGES*

Annual Management Fee : 1.50%

Initial Charge : 5.00%

Ongoing Charge : 1.81%

*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 : 4.86x

Price to Earnings Ratio : 26.44x

3 Years Beta : 0.91

3 Years Volatility : 12.58%

5 Years Volatility : 12.97

5 Years Beta : 0.88

Since Inception Volatility : 14.20

Number of Holdings : 90

PORTFOLIO MANAGERS

Erin Xie
Xiang Liu

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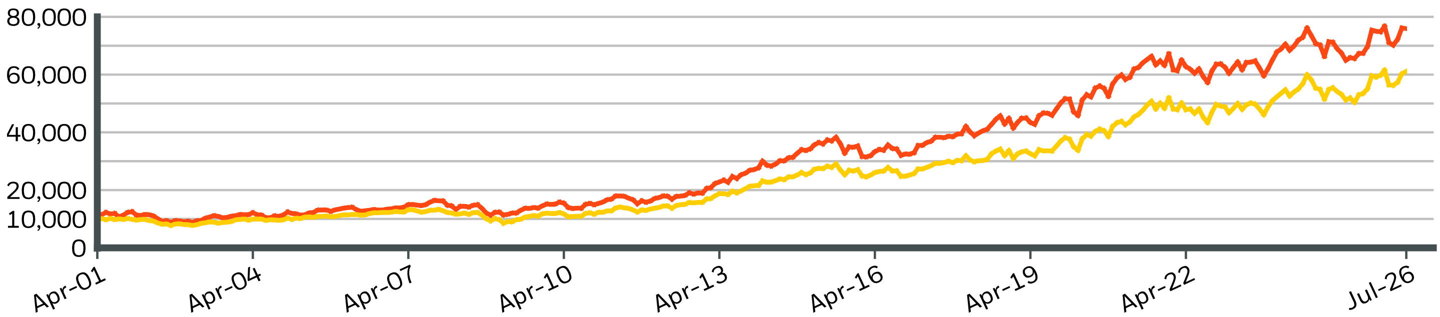
GROWTH OF 10,000 SINCE LAUNCH



Fund (USD)	BlackRock World Healthscience Fund A2 U.S. Dollar
Benchmark 1 (USD)	MSCI WRLD HealthCare ND (USD)

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)	A	**MSCI ESG % Coverage**	98.21%
MSCI ESG Quality Score (0-10)	6.85	**MSCI ESG Quality Score - Peer Percentile**	69.57%
Fund Lipper Global Classification	Equity Sector Healthcare	**Funds in Peer Group**	529
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	11.68	**MSCI Weighted Average Carbon Intensity % Coverage**	98.22%

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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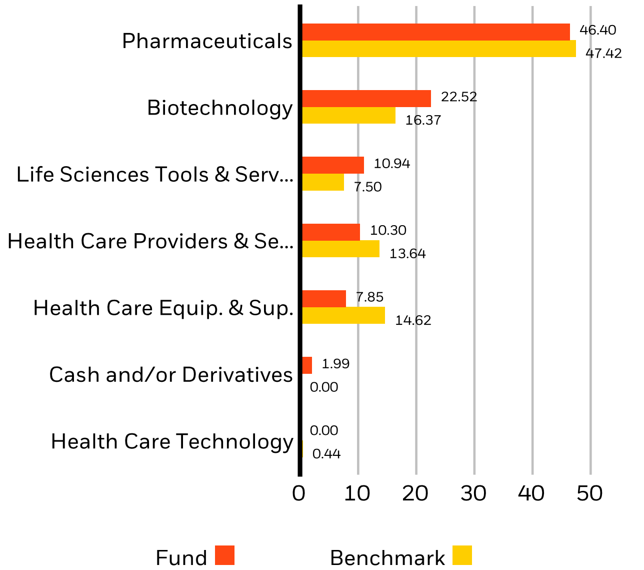
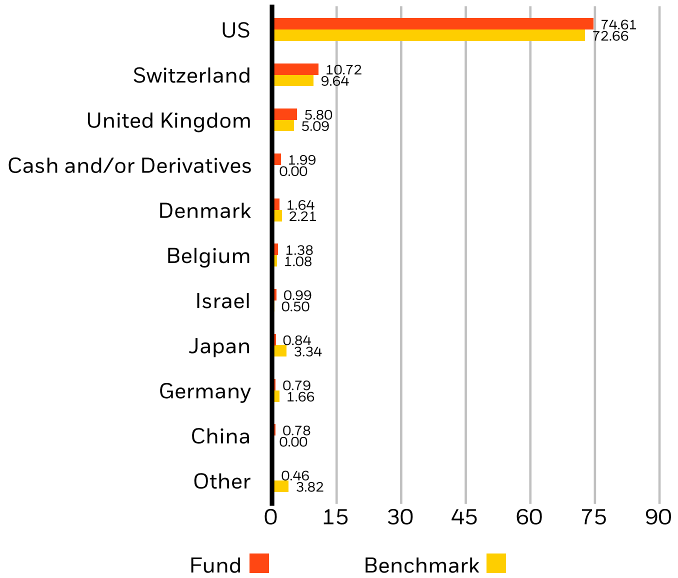
Top 10 Holdings	
ELI LILLY	9.66%
JOHNSON & JOHNSON	8.48%
ABBVIE INC	6.06%
MERCK & CO INC	5.25%
UNITEDHEALTH GROUP INC	4.89%
ROCHE PS PAR AG	4.75%
NOVARTIS AG	4.52%
ASTRAZENECA PLC	4.41%
THERMO FISHER SCIENTIFIC INC	3.58%
GILEAD SCIENCES INC	3.49%
Total of Portfolio	**55.09%**

SECTOR BREAKDOWN (%)



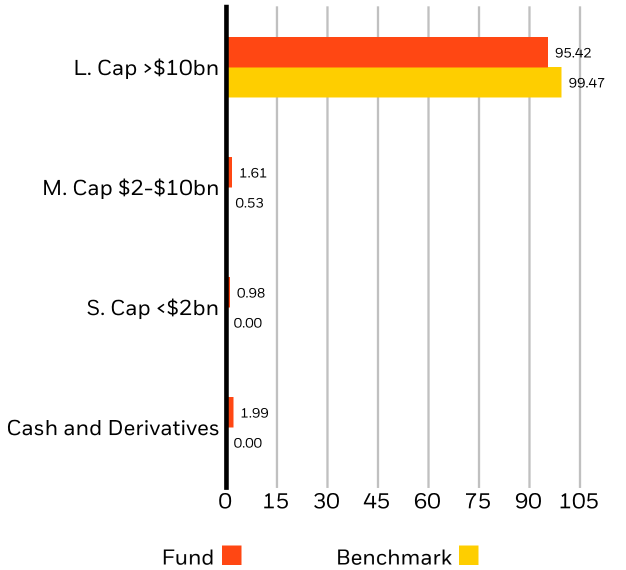
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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IMPORTANT INFORMATION:

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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