

# BGF US Basic Value Fund

## Class D4 British Pound

### BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

- The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, the United States.
- The Fund places particular emphasis on equity securities of companies that are undervalued, where in the investment adviser's (IA) opinion, their market price does not reflect their underlying worth.

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

#### KEY FACTS

**Target<sup>†</sup>:** Russell 1000 Value Index

**Asset Class :** Equity

**Fund Launch Date :** 08-Jan-1997

**Share Class Launch Date :** 18-Oct-2012

**Share Class Currency :** GBP

**Use of Income :** Distributing

**Net Assets of Fund (M) :** 776.48 USD

**Morningstar Category :** US Large-Cap Value Equity

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU0827886549

**Management Company :** BlackRock (Luxembourg) S.A.

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee :** 0.75%

**Ongoing Charge :** 1.06%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment :** 100,000 GBP \*

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.67x

**Price to Earnings Ratio :** 13.05x

**Standard Deviation (3y) :** 9.89

**3y Beta :** 0.76

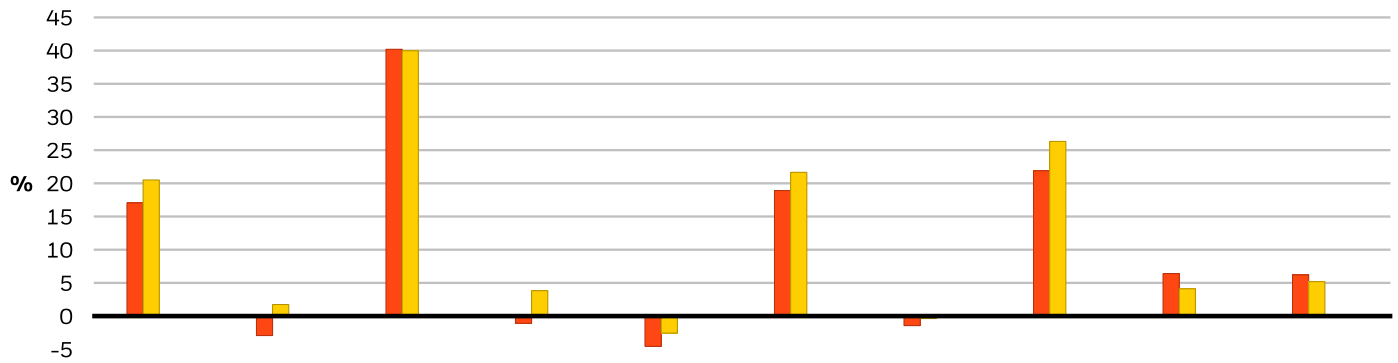
**Number of Holdings :** 93

#### PORTFOLIO MANAGER(S)

Tony DeSpirito

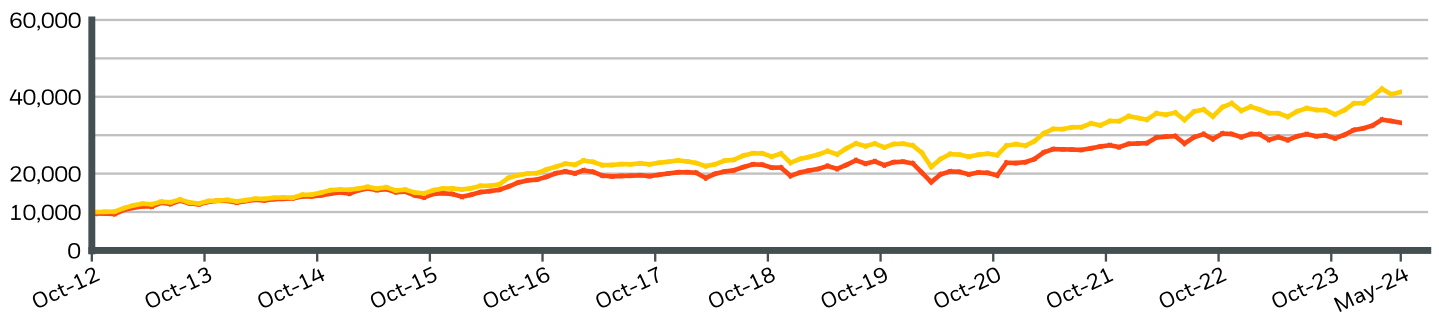
David Zhao

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	17.05	-2.94	40.20	-1.09	-4.56	18.91	-1.44	21.88	6.40	6.20
<b>Target<sup>††</sup></b>	20.51	1.74	39.97	3.83	-2.57	21.66	-0.38	26.32	4.11	5.18

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-1.30	2.29	10.51	6.08	15.66	8.10	9.37	10.90
<b>Target<sup>††</sup></b>	1.46	3.03	12.95	7.77	18.48	9.30	10.51	12.69

The figures shown relate to past performance. 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. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in USD. 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

**Share Class** BGF US Basic Value Fund Class D4 British Pound  
**Target<sup>††</sup>** Russell 1000 Value Index

**Contact Us**

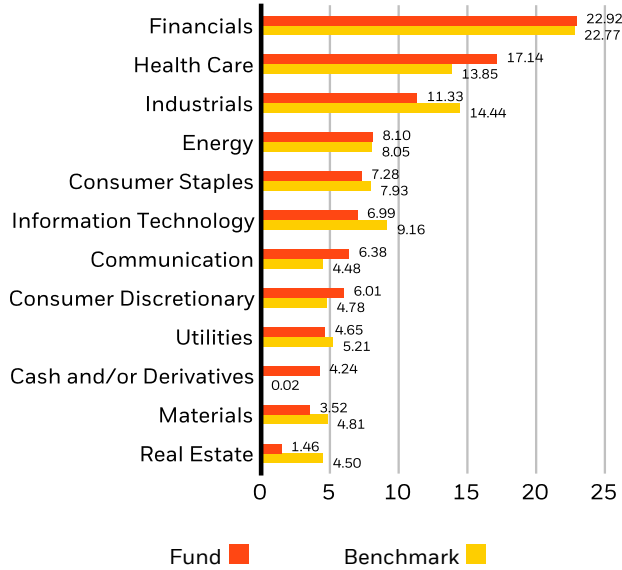
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**TOP 10 HOLDINGS (%)**

WELLS FARGO	3.63%
CITIGROUP INC	3.04%
FIRST CITIZENS BANCSHARES INC CLAS	2.47%
AMERICAN INTERNATIONAL GROUP INC	2.35%
SHELL PLC	2.34%
BP ADR EACH REPRESENTING SIX PLC	2.33%
FIDELITY NATIONAL INFORMATION SERV	2.18%
KRAFT HEINZ	2.10%
GENERAL MOTORS	2.07%
HUNTINGTON INGALLS INDUSTRIES INC	2.05%
<b>Total of Portfolio</b>	<b>24.56%</b>

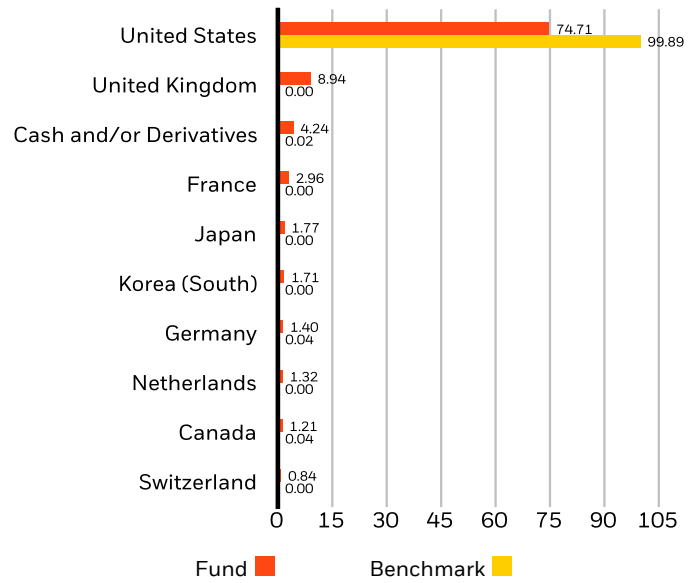
Holdings subject to change

**SECTOR BREAKDOWN (%)**



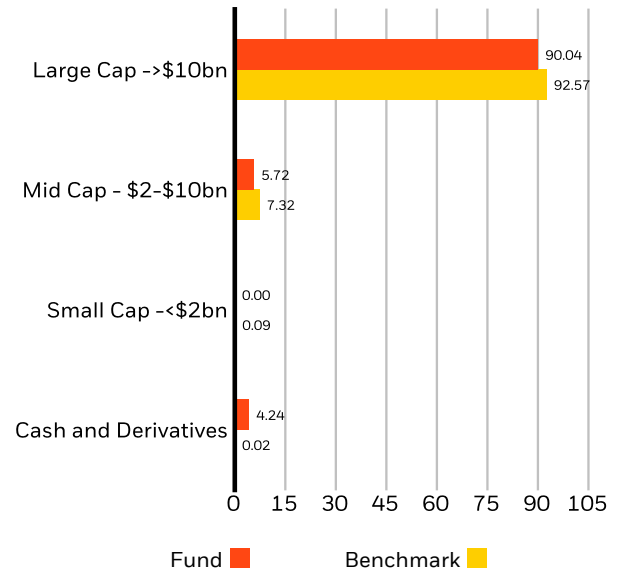
Allocations are subject to change. Source: BlackRock

**GEOGRAPHIC BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**MARKET CAPITALISATION (%)**



Allocations subject to change. Source: BlackRock

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**BlackRock**

#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

#### IMPORTANT INFORMATION:

'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

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