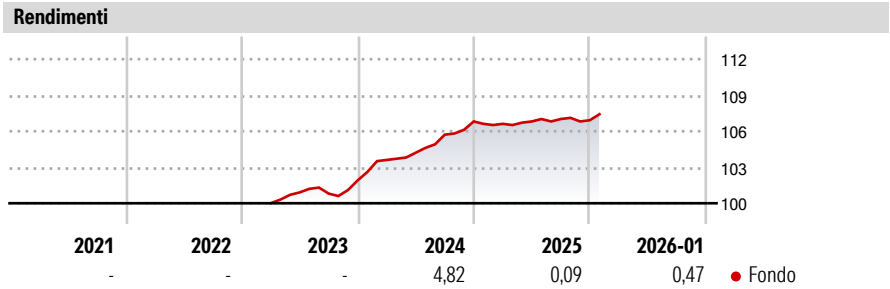


BlackRock Global Funds - BGF China Onshore Bond Fund E2 EUR H

|                               |                                     |                              |                            |
|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| <b>Categoria Morningstar™</b> | <b>Benchmark Morningstar</b>        | <b>Benchmark Dichiarato</b>  | <b>Morningstar Rating™</b> |
| Obbligazionari Altro          | Not Categorized<br>Usato nel Report | MSCI China All Shares NR USD | Senza rating               |

**Obiettivo d'Investimento Dichiarato**

The Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in Renminbi issued by entities exercising the predominant part of their economic activity in the PRC(through recognised mechanisms including (but not limited to) the Chinese Interbank Bond Market, the exchange bond market, quota system and/or through onshore or offshore issuances and/or any future developed channels) in a manner consistent with the principles of environmental, social and governance "ESG" focused investing.



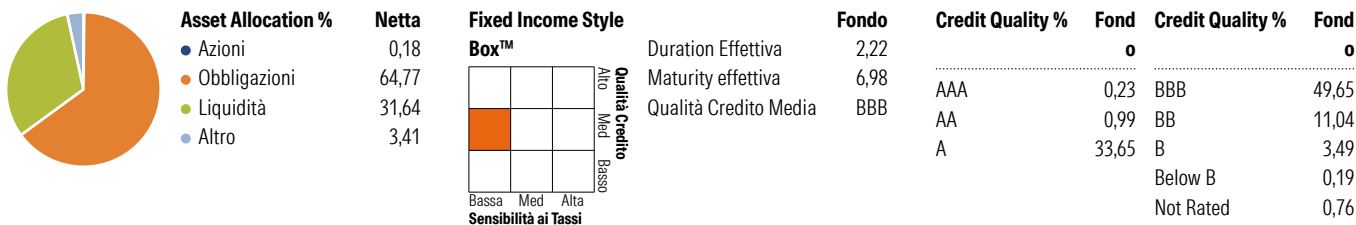
**Misure di Rischio**

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

| Rend. Cumulati % | Fondo | Rendimenti           | Q1    | Q2   | Q3    | Q4    |
|------------------|-------|----------------------|-------|------|-------|-------|
| 3-Mesi           | 0,28  | <b>Trimestrali %</b> |       |      |       |       |
| 6-Mesi           | 0,47  | 2026                 | -     | -    | -     | -     |
| 1-Anno           | 0,75  | 2025                 | -0,19 | 0,19 | 0,19  | -0,09 |
| 3-Anni Ann.ti    | -     | 2024                 | 1,67  | 0,58 | 1,44  | 1,04  |
| 5-Anni Ann.ti    | -     | 2023                 | -     | 0,90 | -0,10 | 1,09  |
| 10-Anni Ann.ti   | -     | 2022                 | -     | -    | -     | -     |

Rendimenti aggiornati al 03/02/2026

Portafoglio 30/11/2025



**Titoli principali**

| Nome  | Settore | %     |
|---|---------|-------|
| Chengdu Rail Transit Group...               | —       | 3,53  |
| China Merchants Commerce...                 | —       | 3,46  |
| Postal Savings Bank of China...             | —       | 1,82  |
| China Construction Bank...                  | —       | 1,78  |
| Gf Securities Co Ltd 3.73...                | —       | 1,77  |
| China Zheshang Bank Co Ltd....              | —       | 1,76  |
| Huatai Securities Co Ltd. 4.5%              | —       | 1,74  |
| Jiangsu Financial Leasing...                | —       | 1,73  |
| Bank of Ningbo Co Ltd. 3.87%                | —       | 1,72  |
| Contemporary Amperex...                     | —       | 1,72  |
| % Primi 10 Titoli sul Patrimonio            |         | 21,04 |
| Numero Complessivo di Titoli Azionari       |         | 3     |
| Numero Complessivo di Titoli Obbligazionari |         | 83    |

| Fixed Income Sector Weightings % | Fondo        |
|----------------------------------|--------------|
| Governativo                      | 9,62         |
| Societario                       | 58,11        |
| Cartolarizzazioni                | 0,00         |
| Enti Locali                      | 0,00         |
| Liquidità ed equivalenti         | 32,22        |
| Derivati                         | 0,05         |
| <b>Coupon Range %</b>            | <b>Fondo</b> |
| 0 coupon                         | 2,70         |
| Da 0 a 4 cedole                  | 78,93        |
| Da 4 a 6 cedole                  | 10,93        |
| Da 6 a 8 cedole                  | 6,23         |
| Da 8 a 10 cedole                 | 0,75         |
| Da 10 a 12 cedole                | 0,46         |
| Oltre 12 cedole                  | 0,00         |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 30,37 |
| da 3 a 5   | 15,39 |
| da 5 a 7   | 11,04 |
| da 7 a 10  | 9,43  |
| da 10 a 15 | 6,48  |
| da 15 a 20 | 1,77  |
| da 20 a 30 | 0,84  |
| oltre 30   | 11,23 |

Anagrafica

|                        |                           |                         |              |                              |   |
|------------------------|---------------------------|-------------------------|--------------|------------------------------|---|
| Società di Gestione    | BlackRock (Luxembourg) SA | Patrimonio Classe (Mln) | 0,01 EUR     | Investimento Min. Ingresso   | - |
| Telefono               | +44 20 77433000           | (03/02/2026)            |              | Investimento Min. Successivo | - |
| Web                    | www.blackrock.com         | Domicilio               | LUSSEMBURGO  | T.E.R.                       | - |
| Data di Partenza       | 08/03/2023                | Valuta del Fondo        | EUR          | Spese correnti               | - |
| Nome del Gestore       | -                         | UCITS                   | Si           | Commissione di incentivo     | - |
| Data Inizio Gestione   | -                         | Inc/Acc                 | Inc          |                              |   |
| NAV (03/02/2026)       | EUR 10,72                 | ISIN                    | LU2556666654 |                              |   |
| Patrimonio Netto (Mln) | 597,10 CNH                |                         |              |                              |   |

(30/11/2025)