

Asset	ISIN	KID Link
BGF Asia Pacific Equity Income Fund Class E2 EUR	LU0628613399	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asia-pacific-eq-inc-fd-e2-eur-lu0628613399-it.pdf
BGF Asia Pacific Equity Income Fund Class E5G Hedged EUR	LU0628613472	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asia-pacific-eq-inc-fd-hdg-e5g-eur-lu0628613472-it.pdf
BGF Asian Dragon Fund Class C2 EUR	LU0331282235	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-dragon-fund-class-c2-eur-lu0331282235-it.pdf
BGF Asian Dragon Fund Class E2 EUR	LU0171270985	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-dragon-fund-class-e2-eur-lu0171270985-it.pdf
BGF Asian Dragon Fund Class E2 USD	LU0147401631	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-dragon-fund-class-e2-usd-lu0147401631-it.pdf
BGF Asian Growth Leaders Fund Class E2 EUR	LU0859044934	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-growth-leaders-fund-class-e2-eur-lu0859044934-it.pdf
BGF Asian Tiger Bond Fund Class C2 USD	LU0147399470	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-tiger-bond-fund-class-c2-usd-lu0147399470-it.pdf
BGF Asian Tiger Bond Fund Class E2 USD	LU0147399801	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-tiger-bond-fund-class-e2-usd-lu0147399801-it.pdf
BGF Asian Tiger Bond Fund Class E2 Hedged EUR	LU1062842700	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-tiger-bond-fund-class-e2-hedged-eur-lu1062842700-it.pdf
BGF Asian Tiger Bond Fund Class E2 EUR	LU0277197249	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-asian-tiger-bond-fund-class-e2-eur-lu0277197249-it.pdf
BGF China Bond Fund Class AI2 EUR	LU2131808516	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-ai2-eur-lu2131808516-it.pdf
BGF China Bond Fund Class AI2 EUR Hedged	LU2131808789	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-ai2-eur-hedged-lu2131808789-it.pdf
BGF China Bond Fund E2 EUR	LU0764816798	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-e2-eur-lu0764816798-it.pdf
BGF China Bond Fund Hedged E2 EUR	LU0803752129	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-hedged-e2-eur-lu0803752129-it.pdf
BGF China Bond Fund E5 EUR	LU2038736380	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-e5-eur-lu2038736380-it.pdf
BGF China Bond Fund E5 EUR Hedged	LU2038736463	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-e5-eur-hedged-lu2038736463-it.pdf
BGF China Bond Fund Class E8 EUR Hedged	LU2252214130	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-bond-fund-e8-eur-hedged-lu2252214130-it.pdf
BGF China Flexible Equity Fund Class AI2 EUR Hedged	LU2183145627	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-flexible-equity-fund-ai2-eur-hedged-lu2183145627-it.pdf
BGF China Flexible Equity Fund Class E2 Hedged EUR	LU1697837729	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-flexible-equity-fund-class-e2-hedged-eur-lu1697837729-it.pdf
BGF China Flexible Equity Fund E2 EUR	LU1728558229	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-flexible-equity-fund-e2-eur-lu1728558229-it.pdf
BGF China Flexible Equity Fund E5 EUR Hedged	LU1728558492	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-flexible-equity-fund-e5-eur-hedged-lu1728558492-it.pdf
BGF China Fund Class AI2 EUR Hedged	LU2183145460	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-fund-ai2-eur-hedged-lu2183145460-it.pdf
BGF China Fund Class C2 USD	LU0359203402	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-fund-class-c2-usd-lu0359203402-it.pdf
BGF China Fund Class E2 Hedged EUR	LU0359204632	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-fund-class-e2-hedged-eur-lu0359204632-it.pdf
BGF China Impact Fund Class AI2 EUR Hedged	LU2183146195	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-impact-fund-ai2-eur-hedged-lu2183146195-it.pdf
BGF China Impact Fund Class E2 EUR Hedged	LU2183146435	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-china-impact-fund-e2-eur-hedged-lu2183146435-it.pdf
BGF Circular Economy Fund AI2 EUR	LU2070343475	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-circular-economy-fund-ai2-eur-lu2070343475-it.pdf
BGF Circular Economy Fund E2 USD	LU2041044418	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-circular-economy-class-e2-usd-lu2041044418-it.pdf
BGF Circular Economy Fund E2 EUR	LU2041044509	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-circular-economy-class-e2-eur-lu2041044509-it.pdf
BGF Climate Action Equity Fund AI2 EUR	LU2382308372	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-climate-action-equity-fund-ai2-eur-lu2382308372-it.pdf
BGF Climate Action Equity Fund C2 EUR	LU2448419619	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-climate-action-equity-fund-c2-eur-lu2448419619-it.pdf
BGF Climate Action Equity Fund E2 EUR	LU2382308703	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-climate-action-equity-fund-e2-eur-lu2382308703-it.pdf
BGF Climate Action Multi-Asset Fund AI2 EUR	LU2377032946	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-climate-action-multi-asset-fund-ai2-eur-lu2377032946-it.pdf
BGF Climate Action Multi-Asset Fund C2 EUR	LU2377033084	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-climate-action-multi-asset-fund-c2-eur-lu2377033084-it.pdf
BGF Climate Action Multi-Asset Fund E2 EUR	LU2377033241	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-climate-action-multi-asset-fund-e2-eur-lu2377033241-it.pdf
BGF Developed Markets Sustainable Equity Fund E2 EUR	LU2372744826	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-developed-markets-sustainable-equity-fund-e2-eur-lu2372744826-it.pdf
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-dynamic-high-income-fund-ai2-eur-hedged-lu1960219738-it.pdf
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-dynamic-high-income-fund-ai-5g-eur-hedged-lu1960219811-it.pdf
BGF Dynamic High Income Fund E2 EUR	LU1728558575	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-dynamic-high-income-fund-e2-eur-lu1728558575-it.pdf
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-dynamic-high-income-fund-e2-eur-hedged-lu1728558658-it.pdf
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-dynamic-high-income-fund-e5g-eur-hedged-lu1728558732-it.pdf
BGF Emerging Europe Fund Class C2 EUR	LU0147383045	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-europe-fund-class-c2-eur-lu0147383045-it.pdf
BGF Emerging Europe Fund Class E2 EUR	LU0090830497	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-europe-fund-class-e2-eur-lu0090830497-it.pdf
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-ai2-eur-hedged-lu1960219902-it.pdf
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-ai5-eur-hedged-lu1960220074-it.pdf
BGF Emerging Markets Bond Fund Class C2 USD	LU0200681673	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-class-c2-usd-lu0200681673-it.pdf
BGF Emerging Markets Bond Fund Class E2 Hedged EUR	LU1062842882	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-class-e2-hedged-eur-lu1062842882-it.pdf
BGF Emerging Markets Bond Fund Class E2 USD	LU0200681830	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-class-e2-usd-lu0200681830-it.pdf
BGF Emerging Markets Bond Fund Class E2 EUR	LU0200684180	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-class-e2-eur-lu0200684180-it.pdf
BGF Emerging Markets Bond Fund Class E5 Hedged EUR	LU1062842965	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-bond-fund-class-e5-hedged-eur-lu1062842965-it.pdf
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-corporate-bond-fund-ai2-eur-lu1960220157-it.pdf
BGF Emerging Markets Corporate Bond Fund Class E2 Hedged EUR	LU1062843005	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-corporate-bond-fund-class-e2-hedged-eur-lu1062843005-it.pdf
BGF Emerging Markets Corporate Bond Fund Class E2 EUR	LU0843232173	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-corporate-bond-fund-class-e2-eur-lu0843232173-it.pdf
BGF Emerging Markets Corporate Bond Fund Class E5 Hedged EUR	LU1062843187	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-corporate-bond-fund-class-e5-hedged-eur-lu1062843187-it.pdf

Asset	ISIN	KID Link
BGF Emerging Markets Equity Income Fund Class AI2	LU1960220231	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-equity-income-fund-class-ai2-lu1960220231-it.pdf
BGF Emerging Markets Equity Income Fund AI5G EUR Hedged	LU1960220314	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-equity-income-fund-ai5g-eur-hedged-lu1960220314-it.pdf
BGF Emerging Markets Equity Income Fund Class E2 Hedged EUR	LU0653880657	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-equity-inc-h-e2-eur-lu0653880657-it.pdf
BGF Emerging Markets Equity Income Fund Class E5G Hedged EUR	LU0653880731	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-equ-inc-hed-e5g-eur-lu0653880731-it.pdf
BGF Emerging Markets Fund AI2 EUR	LU1960220405	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-fund-ai2-eur-lu1960220405-it.pdf
BGF Emerging Markets Fund Class C2 EUR	LU0337200090	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-fund-class-c2-eur-lu0337200090-it.pdf
BGF Emerging Markets Fund Class C2 USD	LU0147403504	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-fund-class-c2-usd-lu0147403504-it.pdf
BGF Emerging Markets Fund Class E2 USD	LU0090830653	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-fund-class-e2-usd-lu0090830653-it.pdf
BGF Emerging Markets Fund Class E2 EUR	LU0171276081	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-fund-class-e2-eur-lu0171276081-it.pdf
BGF Emerging Markets Impact Bond Fund E2 EUR Hedged	LU2372743695	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-impact-bond-fund-e2-eur-hedged-lu2372743695-it.pdf
BGF Emerging Markets Local Currency Bond Fund AI5 EUR	LU1960220660	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-local-currency-bond-fund-ai5-eur-lu1960220660-it.pdf
BGF Emerging Markets Local Currency Bond Fund Class C2 USD	LU0278476923	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-local-currency-bond-fund-class-c2-usd-lu0278476923-it.pdf
BGF Emerging Markets Local Currency Bond Fund Class E2 EUR	LU0278459671	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-local-currency-bond-fund-class-e2-eur-lu0278459671-it.pdf
BGF Emerging Markets Local Currency Bond Fund Class E2 Hedged EUR	LU0474536231	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-local-currency-bond-fund-class-e2-hedged-eur-lu0474536231-it.pdf
BGF Emerging Markets Local Currency Bond Fund Class E5 Hedged EUR	LU1062843260	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-local-currency-bond-fund-class-e5-hedged-eur-lu1062843260-it.pdf
BGF Emerging Markets Sustainable Equity Fund E2 EUR	LU2372995238	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-emerging-markets-sustainable-equity-fund-e2-eur-lu2372995238-it.pdf
BGF Euro Bond Fund AI2 EUR	LU1960220827	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-bond-fund-ai2-eur-lu1960220827-it.pdf
BGF Euro Bond Fund Class C2 EUR	LU0147393358	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-bond-fund-class-c2-eur-lu0147393358-it.pdf
BGF Euro Bond Fund Class E2 EUR	LU0090830810	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-bond-fund-class-e2-eur-lu0090830810-it.pdf
BGF Euro Bond Fund Class E5 EUR	LU0500207468	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-bond-fund-class-e5-eur-lu0500207468-it.pdf
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-corporate-bond-fund-ai2-eur-lu1960221049-it.pdf
BGF Euro Corporate Bond Fund Class C2 EUR	LU0162661242	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-corporate-bond-fund-class-c2-eur-lu0162661242-it.pdf
BGF Euro Corporate Bond Fund Class E2 EUR	LU0162659931	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-corporate-bond-fund-class-e2-eur-lu0162659931-it.pdf
BGF Euro Corporate Bond Fund Class E5 EUR	LU0500207542	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-corporate-bond-fund-class-e5-eur-lu0500207542-it.pdf
BGF Euro Reserve Fund Class C2 EUR	LU0432366366	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-reserve-c2-eur-lu0432366366-it.pdf
BGF Euro Reserve Fund Class E2 EUR	LU0432366952	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-reserve-fund-class-e2-lu0432366952-it.pdf
BGF Euro-Markets Fund AI2 EUR	LU1960221395	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-markets-fund-ai2-eur-lu1960221395-it.pdf
BGF Euro-Markets Fund Class C2 EUR	LU0147386493	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-markets-fund-class-c2-eur-lu0147386493-it.pdf
BGF Euro-Markets Fund Class E2 EUR	LU0093503141	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-euro-markets-fund-class-e2-eur-lu0093503141-it.pdf
BGF European Equity Income AI2 EUR	LU1960221478	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-equity-income-ai2-eur-lu1960221478-it.pdf
BGF European Equity Income AI5G EUR	LU1960221551	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-equity-income-ai-5g-eur-lu1960221551-it.pdf
BGF European Equity Income Fund Class E2 EUR	LU0628612748	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-equity-income-e2-eur-lu0628612748-it.pdf
BGF European Equity Income Fund Class E5G EUR	LU0579995191	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-equity-income-fund-e5g-eur-lu0579995191-it.pdf
BGF European Focus Fund AI2 EUR	LU1960221635	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-focus-fund-ai2-eur-lu1960221635-it.pdf
BGF European Focus Fund Class C2 EUR	LU0331283639	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-focus-fund-class-c2-eur-lu0331283639-it.pdf
BGF European Focus Fund Class E2 EUR	LU0252967707	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-focus-fund-class-e2-eur-lu0252967707-it.pdf
BGF European Fund Class C2 EUR	LU0147391493	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-fund-class-c2-eur-lu0147391493-it.pdf
BGF European Fund Class E2 EUR	LU0090830901	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-fund-class-e2-eur-lu0090830901-it.pdf
BGF European High Yield Bond Fund Class E2 EUR	LU1270846881	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-high-yield-bond-fund-class-e2-eur-lu1270846881-it.pdf
BGF European High Yield Bond Fund Class E5 EUR	LU1270846964	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-high-yield-bond-fund-class-e5-eur-lu1270846964-it.pdf
BGF European Special Situations Fund Class C2 EUR	LU0331283803	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-special-situations-fund-class-c2-eur-lu0331283803-it.pdf
BGF European Special Situations Fund Class E2 EUR	LU0154235443	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-special-situations-fund-class-e2-eur-lu0154235443-it.pdf
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-sustainable-equity-fund-ai2-eur-lu2372744156-it.pdf
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-sustainable-equity-fund-e2-eur-lu2372744073-it.pdf
BGF European Value Fund Class C2 EUR	LU0147394240	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-value-fund-class-c2-eur-lu0147394240-it.pdf
BGF European Value Fund Class E2 EUR	LU0147394679	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-european-value-fund-class-e2-eur-lu0147394679-it.pdf
BGF FinTech Fund AI2 EUR	LU1960221718	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fintech-fund-ai2-eur-lu1960221718-it.pdf
BGF FinTech Fund E2 EUR Hedged	LU1861217831	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fintech-fund-e2-eur-hedged-lu1861217831-it.pdf
BGF FinTech Fund E2 EUR	LU1917163617	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fintech-fund-e2-eur-lu1917163617-it.pdf
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-ai2-eur-lu1960221981-it.pdf
BGF Fixed Income Global Opportunities Fund AI2 EUR Hedged	LU1960221809	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-ai2-eur-hedged-lu1960221809-it.pdf
BGF Fixed Income Global Opportunities Fund Class C2 EUR	LU1005243412	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-c2-eur-lu1005243412-it.pdf
BGF Fixed Income Global Opportunities Fund Class C2 USD	LU0278467773	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-c2-usd-lu0278467773-it.pdf
BGF Fixed Income Global Opportunities Fund Class E2 USD	LU0278469472	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-e2-usd-lu0278469472-it.pdf

Asset	ISIN	KID Link
BGF Fixed Income Global Opportunities Fund Class E2 EUR	LU1005243685	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-e2-eur-lu1005243685-it.pdf
BGF Fixed Income Global Opportunities Fund Class E2 Hedged EUR	LU0278456818	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-e2-hedged-eur-lu0278456818-it.pdf
BGF Future Consumer Fund AI2 EUR	LU2372745716	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-future-consumer-fund-ai2-eur-lu2372745716-it.pdf
BGF Future Consumer Fund E2 EUR	LU2317272214	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-future-consumer-fund-e2-eur-lu2317272214-it.pdf
BGF Future of Transport Fund AI2 EUR	LU1960222013	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-future-of-transport-fund-ai2-eur-lu1960222013-it.pdf
BGF Future Of Transport Fund E2 EUR Hedged	LU1861215546	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-future-of-transport-fund-e2-eur-hedged-lu1861215546-it.pdf
BGF Future of Transport Fund E2 EUR	LU1917164342	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-future-of-transport-fund-e2-eur-lu1917164342-it.pdf
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-fund-ai2-eur-hedged-lu1960222286-it.pdf
BGF Global Allocation Fund AI2 EUR	LU1960222104	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-fund-ai2-eur-lu1960222104-it.pdf
BGF Global Allocation Fund Class C2 USD	LU0147395726	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-c2-usd-lu0147395726-it.pdf
BGF Global Allocation Fund Class C2 EUR	LU0331284793	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-c2-eur-lu0331284793-it.pdf
BGF Global Allocation Fund Class C2 Hedged EUR	LU0212926058	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-hedged-c2-eur-lu0212926058-it.pdf
BGF Global Allocation Fund Class E2 Hedged EUR	LU0212926132	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-hedged-e2-eur-lu0212926132-it.pdf
BGF Global Allocation Fund Class E2 EUR	LU0171283533	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-e2-eur-lu0171283533-it.pdf
BGF Global Allocation Fund Class E2 USD	LU0147396450	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-allocation-e2-usd-lu0147396450-it.pdf
BGF Global Corporate Bond Fund Class E2 USD	LU0326961470	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-corporate-bond-fund-class-e2-usd-lu0326961470-it.pdf
BGF Global Corporate Bond Fund Class E2 Hedged EUR	LU0307653898	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-corporate-bond-fund-class-e2-hedged-eur-lu0307653898-it.pdf
BGF Global Dynamic Equity Fund Class C2 EUR	LU0331285097	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-dynamic-equity-fund-class-c2-eur-lu0331285097-it.pdf
BGF Global Dynamic Equity Fund Class C2 Hedged EUR	LU0326425435	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-dynamic-equity-fund-class-c2-hedged-eur-lu0326425435-it.pdf
BGF Global Dynamic Equity Fund Class C2 USD	LU0238688146	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-dynamic-equity-fund-class-c2-usd-lu0238688146-it.pdf
BGF Global Dynamic Equity Fund Class E2 EUR	LU0238689896	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-dynamic-equity-fund-class-e2-eur-lu0238689896-it.pdf
BGF Global Dynamic Equity Fund Class E2 USD	LU0238689201	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-dynamic-equity-fund-class-e2-usd-lu0238689201-it.pdf
BGF Global Dynamic Equity Fund Class E2 Hedged EUR	LU0238690985	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-dynamic-equity-fund-class-e2-hedged-eur-lu0238690985-it.pdf
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-ai2-eur-hedged-lu1960223250-it.pdf
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-ai5-eur-hedged-lu1960223334-it.pdf
BGF Global High Yield Bond Fund Class C2 Hedged EUR	LU0147394596	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-c2-hedged-eur-lu0147394596-it.pdf
BGF Global High Yield Bond Fund Class E2 EUR	LU0628613712	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-e2-eur-lu0628613712-it.pdf
BGF Global High Yield Bond Fund Class E2 Hedged EUR	LU0093505864	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-e2-hedged-eur-lu0093505864-it.pdf
BGF Global High Yield Bond Fund Class E2 USD	LU0171285157	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-e2-usd-lu0171285157-it.pdf
BGF Global High Yield Bond Fund Class E5 Hedged EUR	LU0500207039	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-e5-hedged-eur-lu0500207039-it.pdf
BGF Global Inflation Linked Bond Fund Class E2 Hedged EUR	LU0452734238	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-inflation-linked-bond-fund-class-e2-hedged-eur-lu0452734238-it.pdf
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-long-horizon-equity-fund-ai2-eur-lu1978682448-it.pdf
BGF Global Long-Horizon Equity Fund Class C2 USD	LU0147402100	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-long-horizon-equity-fund-class-c2-usd-lu0147402100-it.pdf
BGF Global Long-Horizon Equity Fund Class E2 EUR	LU0171285587	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-long-horizon-equity-fund-class-e2-eur-lu0171285587-it.pdf
BGF Global Long-Horizon Equity Fund Class E2 USD	LU0090831032	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-long-horizon-equity-fund-class-e2-usd-lu0090831032-it.pdf
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-multi-asset-income-fund-ai2-eur-hedged-lu1960223508-it.pdf
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-multi-asset-income-fund-ai-5g-eur-hedged-lu1960223680-it.pdf
BGF Global Multi-Asset Income Fund Class E2 EUR	LU0813497111	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-multi-asset-income-e2-eur-lu0813497111-it.pdf
BGF Global Multi-Asset Income Fund Class E2 Hedged EUR	LU1062843690	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-multi-asset-inc-fd-h-e2-eur-lu1062843690-it.pdf
BGF Global Multi-Asset Income Fund Class E5G Hedged EUR	LU0784385501	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-multi-asset-income-h-e5g-eur-lu0784385501-it.pdf
BGF Global Multi-Asset Income Fund Class E9 Hedged EUR	LU1294567109	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-global-multi-asset-inc-hedged-e9-eur-lu1294567109-it.pdf
BGF Japan Flexible Equity Fund Class C2 USD	LU0212924863	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-flexible-equity-fund-class-c2-usd-lu0212924863-it.pdf
BGF Japan Flexible Equity Fund Class C2 EUR	LU0212925241	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-flexible-equity-fund-class-c2-eur-lu0212925241-it.pdf
BGF Japan Flexible Equity Fund Class E2 USD	LU0212924947	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-flexible-equity-fund-class-e2-usd-lu0212924947-it.pdf
BGF Japan Flexible Equity Fund Class E2 EUR	LU0212925324	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-flexible-equity-fund-class-e2-eur-lu0212925324-it.pdf
BGF Japan Flexible Equity Fund Class E2 Hedged EUR	LU0277197835	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-flexible-equity-fund-class-e2-hedged-eur-lu0277197835-it.pdf
BGF Japan Flexible Equity Fund Class E2 JPY	LU0249411165	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-flexible-equity-fund-class-e2-jpy-lu0249411165-it.pdf
BGF Japan Small & MidCap Opportunities Fund Class C2 JPY	LU0249422360	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-small-midcap-opportunities-fund-class-c2-jpy-lu0249422360-it.pdf
BGF Japan Small & MidCap Opportunities Fund Class E2 USD	LU0090841692	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-small-midcap-opportunities-fund-class-e2-usd-lu0090841692-it.pdf
BGF Japan Small & MidCap Opportunities Fund Class E2 EUR	LU0171289225	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-small-midcap-opportunities-fund-class-e2-eur-lu0171289225-it.pdf
BGF Japan Small & MidCap Opportunities Fund Class E2 JPY	LU0249422956	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-japan-small-midcap-opportunities-fund-class-e2-jpy-lu0249422956-it.pdf
BGF Latin American Fund Class C2 USD	LU0147409378	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-latin-american-fund-class-c2-usd-lu0147409378-it.pdf
BGF Latin American Fund Class C2 EUR	LU0331286228	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-latin-american-fund-class-c2-eur-lu0331286228-it.pdf
BGF Latin American Fund Class E2 EUR	LU0171289571	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-latin-american-fund-class-e2-eur-lu0171289571-it.pdf

Asset	ISIN	KID Link
BGF Latin American Fund Class E2 USD	LU0147409709	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-latin-american-fund-class-e2-usd-lu0147409709-it.pdf
BGF Natural Resources Growth & Income Fund Class E2 EUR	LU0628613639	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-natural-res-growth-income-e2-eur-lu0628613639-it.pdf
BGF Natural Resources Growth & Income Fund Class E5G Hedged EUR	LU0612319946	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-natural-res-growth-inc-hd-e5g-eur-lu0612319946-it.pdf
BGF Next Generation Healthcare Fund AI2 EUR	LU2372745989	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-next-generation-healthcare-fund-ai2-eur-lu2372745989-it.pdf
BGF Next Generation Health Care Fund E2 EUR	LU2310091082	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-next-generation-health-care-fund-e2-eur-lu2310091082-it.pdf
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-next-generation-technology-fund-ai2-eur-lu1960223847-it.pdf
BGF Next Generation Technology Fund E2 EUR Hedged	LU1861216783	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-next-generation-technology-fund-e2-eur-hedged-lu1861216783-it.pdf
BGF Next Generation Technology Fund E2 EUR	LU1917164938	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-next-generation-technology-fund-e2-eur-lu1917164938-it.pdf
BGF Nutrition Fund AI2 EUR	LU1978682521	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-nutrition-fund-ai2-eur-lu1978682521-it.pdf
BGF Nutrition Fund Class C2 USD	LU0385157309	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-nutrition-fund-class-c2-usd-lu0385157309-it.pdf
BGF Nutrition Fund Class E2 EUR	LU0496654822	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-nutrition-fund-class-e2-eur-lu0496654822-it.pdf
BGF Sustainable Asian Bond Fund Class E2 EUR Hedged	LU2252214056	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-asian-bond-fund-e2-eur-hedged-lu2252214056-it.pdf
BGF Sustainable Emerging Markets Corporate Bond Fund Class AI2 EUR	LU2144842262	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-emerging-markets-corporate-bond-fund-ai2-eur-lu2144842262-it.pdf
BGF Sustainable Emerging Markets Corporate Bond Fund Class AI2 EUR Hedged	LU2144842429	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-emerging-markets-corporate-bond-fund-ai2-eur-hedged-lu2144842429-it.pdf
BGF Sustainable Emerging Markets Corporate Bond Fund E2 EUR Hedged	LU1864664039	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-emerging-markets-corporate-bond-fund-e2-eur-hedged-lu1864664039-it.pdf
BGF Sustainable Emerging Markets Corporate Bond Fund E5 EUR Hedged	LU1864664112	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-emerging-markets-corporate-bond-fund-e5-eur-hedged-lu1864664112-it.pdf
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-energy-fund-ai2-eur-lu1978682794-it.pdf
BGF Sustainable Energy Fund Class C2 USD	LU0147411861	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-energy-fund-class-c2-usd-lu0147411861-it.pdf
BGF Sustainable Energy Fund Class C2 EUR	LU0331286574	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-energy-fund-class-c2-eur-lu0331286574-it.pdf
BGF Sustainable Energy Fund Class E2 USD	LU0124386052	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-energy-fund-class-e2-usd-lu0124386052-it.pdf
BGF Sustainable Energy Fund Class E2 EUR Hedged	LU0171290074	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-energy-fund-class-e2-eur-lu0171290074-it.pdf
BGF Sustainable Energy Fund Class E2 EUR	LU2298322632	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-energy-fund-e2-eur-hedged-lu2298322632-it.pdf
BGF Sustainable Fixed Income Global Opportunities Fund Class AI2 EUR	LU2144843310	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-fixed-income-global-opportunities-fund-ai2-eur-lu2144843310-it.pdf
BGF Sustainable Fixed Income Global Opportunities Fund Class E2 EUR	LU2144843237	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-fixed-income-global-opportunities-fund-e2-eur-lu2144843237-it.pdf
BGF Sustainable Global Bond Income Fund AI2 EUR Hedged	LU1960222369	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-global-bond-income-fund-ai2-eur-hedged-lu1960222369-it.pdf
BGF Sustainable Global Bond Income Fund AI2 EUR	LU1960222526	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-global-bond-income-fund-ai2-eur-lu1960222526-it.pdf
BGF Sustainable Global Bond Income Fund AI5 EUR Hedged	LU1960222443	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-global-bond-income-fund-ai5-eur-hedged-lu1960222443-it.pdf
BGF Sustainable Global Bond Income Fund E2 EUR Hedged	LU1842103985	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-global-bond-income-fund-class-e2-eur-hedged-lu1842103985-it.pdf
BGF Sustainable Global Bond Income Fund E5 EUR Hedged	LU1864663577	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-sustainable-global-bond-income-fund-e5-eur-hedged-lu1864663577-it.pdf
BGF Systematic China A-Share Opportunities Fund Class AI2 EUR Hedged	LU2183146518	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-systematic-china-a-share-opportunities-fund-ai2-eur-hedged-lu2183146518-it.pdf
BGF Systematic China A-Share Opportunities Fund Class E2 EUR Hedged	LU2183146864	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-systematic-china-a-share-opportunities-fund-e2-eur-hedged-lu2183146864-it.pdf
BGF Systematic Global Equity High Income Fund Class C2 USD	LU0265551670	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-systematic-global-equity-high-income-fund-class-c2-usd-lu0265551670-it.pdf
BGF Systematic Global Equity High Income Fund Class E2 Hedged EUR	LU0278719173	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-systematic-global-equity-high-income-fund-class-e2-hedged-eur-lu0278719173-it.pdf
BGF Systematic Global Equity High Income Fund Class E2 EUR	LU1276852156	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-systematic-global-equity-high-income-fund-class-e2-eur-lu1276852156-it.pdf
BGF Systematic Global Equity High Income Fund Class E5G Hedged EUR	LU0278719413	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-systematic-global-equity-high-income-fund-class-e5g-hedged-eur-lu0278719413-it.pdf
BGF United Kingdom Fund Class C2 EUR	LU0331287200	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-united-kingdom-fund-class-c2-eur-lu0331287200-it.pdf
BGF United Kingdom Fund Class C2 GBP	LU0147381262	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-united-kingdom-fund-class-c2-gbp-lu0147381262-it.pdf
BGF United Kingdom Fund Class E2 EUR	LU0171293250	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-united-kingdom-fund-class-e2-eur-lu0171293250-it.pdf
BGF United Kingdom Fund Class E2 GBP	LU0090845172	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-united-kingdom-fund-class-e2-gbp-lu0090845172-it.pdf
BGF US Basic Value Fund Class C2 USD	LU0147417470	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-c2-usd-lu0147417470-it.pdf
BGF US Basic Value Fund Class C2 Hedged EUR	LU0200685583	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-c2-hedged-eur-lu0200685583-it.pdf
BGF US Basic Value Fund Class E2 Hedged EUR	LU0200685666	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-e2-hedged-eur-lu0200685666-it.pdf
BGF US Basic Value Fund Class E2 EUR	LU0171295891	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-e2-eur-lu0171295891-it.pdf
BGF US Basic Value Fund Class E2 USD	LU0147417710	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-e2-usd-lu0147417710-it.pdf
BGF US Dollar Bond Fund E2 USD	LU0147419096	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-bond-fund-e2-usd-lu0147419096-it.pdf
BGF US Dollar High Yield Bond Fund Class E2 EUR	LU0277197595	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-high-yield-bond-fund-class-e2-eur-lu0277197595-it.pdf
BGF US Dollar High Yield Bond Fund Class E2 USD	LU0147389919	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-high-yield-bond-fund-class-e2-usd-lu0147389919-it.pdf
BGF US Dollar High Yield Bond Fund Class E2 EUR Hedged	LU2331123724	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-high-yield-bond-fund-e2-eur-hedged-lu2331123724-it.pdf
BGF US Dollar Reserve Fund Class C2 USD	LU0331287036	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-reserve-c2-usd-lu0331287036-it.pdf
BGF US Dollar Reserve Fund Class E2 EUR	LU0090845503	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-reserve-e2-usd-lu0090845503-it.pdf
BGF US Dollar Reserve Fund Class E2 Hedged GBP	LU0297947409	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-reserve-hedged-e2-gbp-lu0297947409-it.pdf
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-short-duration-bond-fund-ai2-eur-lu1960224142-it.pdf
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-short-duration-bond-fund-ai2-usd-lu1960224225-it.pdf
BGF US Dollar Short Duration Bond Fund Class E2 USD	LU0154237738	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-short-duration-bond-fund-class-e2-usd-lu0154237738-it.pdf

Asset	ISIN	KID Link
BGF US Dollar Short Duration Bond Fund Class E2 EUR	LU0171298564	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-dollar-short-duration-bond-fund-class-e2-eur-lu0171298564-it.pdf
BGF US Government Mortgage Impact Fund Class E2 EUR	LU0277197322	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-government-mortgage-impact-fund-class-e2-euro-lu0277197322-it.pdf
BGF US Government Mortgage Impact Fund Class E2 USD	LU0147385842	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-government-mortgage-impact-fund-class-e2-usd-lu0147385842-it.pdf
BGF US Mid-Cap Value Fund Class C2 USD	LU0147413560	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-mid-cap-value-fund-fund-class-c2-usd-lu0147413560-it.pdf
BGF US Mid-Cap Value Fund Class E2 EUR	LU0171298721	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-mid-cap-value-fund-fund-class-e2-eur-lu0171298721-it.pdf
BGF US Mid-Cap Value Fund Class E2 USD	LU0090841858	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-mid-cap-value-fund-fund-class-e2-usd-lu0090841858-it.pdf
BGF US Sustainable Equity Fund E2 EUR	LU2372744313	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-us-sustainable-equity-fund-e2-eur-lu2372744313-it.pdf
BGF World Energy Fund AI2 EUR	LU1960223417	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-ai2-eur-lu1960223417-it.pdf
BGF World Energy Fund Class C2 Hedged EUR	LU0326422259	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-class-c2-hedged-eur-lu0326422259-it.pdf
BGF World Energy Fund Class C2 EUR	LU0331289248	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-class-c2-eur-lu0331289248-it.pdf
BGF World Energy Fund Class C2 USD	LU0147400070	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-class-c2-usd-lu0147400070-it.pdf
BGF World Energy Fund Class E2 Hedged EUR	LU0326422507	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-class-e2-hedged-eur-lu0326422507-it.pdf
BGF World Energy Fund Class E2 EUR	LU0171304552	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-class-e2-eur-lu0171304552-it.pdf
BGF World Energy Fund Class E2 USD	LU0122377152	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-energy-fund-class-e2-usd-lu0122377152-it.pdf
BGF World Financials Fund AI2 EUR	LU1960223920	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-financials-fund-ai2-eur-lu1960223920-it.pdf
BGF World Financials Fund Class C2 USD	LU0147401128	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-financials-fund-class-c2-usd-lu0147401128-it.pdf
BGF World Financials Fund Class C2 EUR	LU0331289321	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-financials-fund-class-c2-eur-lu0331289321-it.pdf
BGF World Financials Fund Class E2 EUR	LU0171305443	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-financials-fund-class-e2-eur-lu0171305443-it.pdf
BGF World Financials Fund Class E2 USD	LU0147401714	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-financials-fund-class-e2-usd-lu0147401714-it.pdf
BGF World Gold Fund AI2 EUR	LU1960224068	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-ai2-eur-lu1960224068-it.pdf
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-ai2-eur-hedged-lu1960220744-it.pdf
BGF World Gold Fund Class C2 Hedged EUR	LU0326422762	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-class-c2-hedged-eur-lu0326422762-it.pdf
BGF World Gold Fund Class C2 EUR	LU0331289594	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-class-c2-eur-lu0331289594-it.pdf
BGF World Gold Fund Class C2 USD	LU0147402951	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-class-c2-usd-lu0147402951-it.pdf
BGF World Gold Fund Class E2 Hedged EUR	LU0326423224	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-class-e2-hedged-eur-lu0326423224-it.pdf
BGF World Gold Fund Class E2 EUR	LU0171306680	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-class-e2-eur-lu0171306680-it.pdf
BGF World Gold Fund Class E2 USD	LU0090841262	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-gold-fund-class-e2-usd-lu0090841262-it.pdf
BGF World Healthscience Fund AI2 EUR	LU1960224654	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-healthscience-fund-ai2-eur-lu1960224654-it.pdf
BGF World Healthscience Fund Class C2 USD	LU0147404148	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-healthscience-fund-class-c2-usd-lu0147404148-it.pdf
BGF World Healthscience Fund Class C2 EUR	LU0331289677	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-healthscience-fund-class-c2-eur-lu0331289677-it.pdf
BGF World Healthscience Fund Class E2 EUR	LU0171309270	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-healthscience-fund-class-e2-eur-lu0171309270-it.pdf
BGF World Healthscience Fund Class E2 USD	LU0122380701	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-healthscience-fund-class-e2-usd-lu0122380701-it.pdf
BGF World Healthscience Fund Class E2 EUR Hedged	LU2298322558	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-healthscience-e2-eur-hedged-lu2298322558-it.pdf
BGF World Mining Fund AI2 EUR	LU1960219498	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-ai2-eur-lu1960219498-it.pdf
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-ai2-eur-hedged-lu1960224738-it.pdf
BGF World Mining Fund Class C2 Hedged EUR	LU0326424974	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-class-c2-hedged-eur-lu0326424974-it.pdf
BGF World Mining Fund Class C2 EUR	LU0331290337	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-class-c2-eur-lu0331290337-it.pdf
BGF World Mining Fund Class C2 USD	LU0147405384	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-class-c2-usd-lu0147405384-it.pdf
BGF World Mining Fund Class E2 Hedged EUR	LU0326425351	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-class-e2-hedged-eur-lu0326425351-it.pdf
BGF World Mining Fund Class E2 EUR	LU0172157363	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-class-e2-eur-lu0172157363-it.pdf
BGF World Mining Fund Class E2 USD	LU0090845842	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-mining-fund-class-e2-usd-lu0090845842-it.pdf
BGF World Real Estate Securities Fund Class E2 EUR	LU1219733679	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-real-estate-securities-fund-class-e2-eur-lu1219733679-it.pdf
BGF World Technology Fund AI2 EUR	LU1960224811	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-technology-fund-ai2-eur-lu1960224811-it.pdf
BGF World Technology Fund Class C2 USD	LU0147408131	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-technology-fund-class-c2-usd-lu0147408131-it.pdf
BGF World Technology Fund Class E2 EUR	LU0171310955	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-technology-fund-class-e2-eur-lu0171310955-it.pdf
BGF World Technology Fund Class E2 USD	LU0147408487	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-technology-fund-class-e2-usd-lu0147408487-it.pdf
BGF World Technology Fund Class E2 EUR Hedged	LU2298322475	http://www.blackrock.com/kiid/literature/kiid/eu-priips-bgf-world-technology-fund-e2-eur-hedged-lu2298322475-it.pdf