

BLACKROCK GLOBAL FUNDS	Asian Dragon Fund
	Asian Growth Leaders Fund
	Asian High Yield Bond Fund
	Asian Tiger Bond Fund
	China Bond Fund
	China Fund
	Circular Economy Fund
	Continental European Flexible Fund
	Dynamic High Income Fund
	Emerging Europe Fund
	Emerging Markets Bond Fund
	Emerging Markets Corporate Bond Advanced Fund
	Emerging Markets Corporate Bond Fund
	Emerging Markets Equity Income Fund
	Emerging Markets Ex-China Fund
	Emerging Markets Fund
	Emerging Markets Local Currency Bond Fund
	ESG Emerging Markets Bond Fund
	ESG Global Conservative Income Fund
	ESG Multi-Asset Fund
	Euro Bond Fund
	Euro Corporate Bond Fund
	Euro Flexible Income Bond Fund
	Euro High Yield Fixed Maturity Bond Fund 2027
	Euro High Yield Fixed Maturity Bond Fund 2028
	Euro Income Fixed Maturity Bond Fund 2029
	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)
	Euro Investment Grade Fixed Maturity Bond Fund 2028
	Euro Markets Fund
	Euro Reserve Fund
	Euro Short Duration Bond Fund
	European Equity Income Fund
	European Focus Fund
	European Fund
	European Special Situations Fund
	European Value Fund
	FinTech Fund
	Fixed Income Global Opportunities Fund
	Future of Transport Fund
	Global Allocation Fund
	Global Bond Income Fund
	Global Corporate Bond Fund
	Global Equity Income Fund
	Global Government Bond Fund
	Global High Yield Bond Fund
	Global Inflation Linked Bond Fund
	Global Long-Horizon Equity Fund
	Global Multi-Asset Income Fund
	India Fund
	Japan Flexible Equity Fund
	Japan Small & MidCap Opportunities Fund
	Latin American Fund
	Multi-Theme Equity Fund
	Natural Resources Fund
	Next Generation Health Care Fund
	Next Generation Technology Fund
	Nutrition Fund
	Sustainable Energy Fund
	Sustainable Global Dynamic Equity Fund
	Sustainable Global Infrastructure Fund
	Systematic Global Equity High Income Fund
	Systematic Global SmallCap Fund
	United Kingdom Fund
	US Basic Value Fund
	US Dollar Bond Fund
	US Dollar High Yield Bond Fund
	US Dollar Reserve Fund
	US Dollar Short Duration Bond Fund
	US Flexible Equity Fund
	US Government Mortgage Impact Fund
	US Growth Fund
	US Mid-Cap Value Fund
	World Agriculture Fund
	World Bond Fund
	World Energy Fund
	World Gold Fund
	World Healthscience Fund
	World Mining Fund
	World Technology Fund