

BlackRock Products List per country (Europe)

Product Pages, including pre-contractual and website disclosures, can be accessed from the BlackRock Product Search page.

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| Country | BlackRock Product List Webpage |
|----------------|--|
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| Finland | https://www.blackrock.com/fi/yksityinen-sijoittaja/tuotteet/product-list |
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| Netherlands | https://www.blackrock.com/nl/particuliere-beleggers/produkten/product-list |
| Norway | https://www.blackrock.com/no/privat/produkter/product-list |
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| Portugal | https://www.blackrock.com/pt/profissionais/products/product-list |
| Spain | https://www.blackrock.com/es/profesionales/productos/lista-de-producto |
| Sweden | https://www.blackrock.com/se/individual/produkter/produktlista |
| Switzerland | https://www.blackrock.com/ch/privatanleger/de/produkt/product-list https://www.blackrock.com/ch/individual/en/products/product-list |
| United Kingdom | https://www.blackrock.com/uk/products/product-list |

SFDR Website Disclosures

SFDR Website Disclosures are available in the product page of the fund. Access may differ, depending on country, language and investor type.

1. From the Product Search page, enter keyword, ticker, or fund name.
2. You can then click on the link to be redirected to the product page.

Investment funds
Explore BlackRock's mutual funds and iShares ETFs

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. The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

All funds | Asset class | Markets & regions | Sustainable

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iShares MSCI World SRI UCITS ETF

KIID/KID | Factsheet | Prospectus | Download

Overview | Performance | Fund Facts | Holdings | Literature

| Ticker | Fund name | Share class | Currency | ISIN | BY | 4Y | 3Y |
|--------|-----------------------------|-------------|----------|--------------|-------|-------|-------|
| - | BGF Sustainable Energy Fund | Class X2 | JPY | LU2263536406 | - | - | - |
| - | BGF Sustainable Energy Fund | Class A2 | USD | LU0124384887 | -3.59 | 5.91 | 34.54 |
| - | BGF Sustainable Energy Fund | Class E2 | EUR | LU0171290074 | -2.16 | 11.88 | 24.69 |
| - | BGF Sustainable Energy Fund | Class A2 | EUR | LU0171289902 | -1.74 | 12.42 | 25.37 |
| - | BGF Sustainable Energy Fund | Class D2 | EUR | LU0252964944 | -1.03 | 13.35 | 26.29 |
| - | BGF Sustainable Energy Fund | Class I2 | EUR | LU0368234703 | - | - | - |
| - | BGF Sustainable Energy Fund | Class I2 | USD | LU0534476519 | -2.64 | 7.04 | 35.87 |

Sustainability-related Disclosure

This section provides sustainability-related information about the Fund, pursuant to Article 10 SFDR.

A. Summary

This Fund promotes environmental or social characteristics, but does not have as its objective sustainable investment. The Fund is passively managed and seeks to promote the following environmental and social characteristics by tracking the performance of the MSCI World SRI Select Reduced Fossil Fuel Index, its Benchmark Index: (1) exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes: (2) exclusion of issuers deemed to be involved in very severe ESG related controversies: (3) ...

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3. On the product page, you can scroll down to the **Sustainability-related Disclosure** section to access the SFDR Website Disclosure

SFDR Pre-Contractual Disclosures

Pre-Contractual disclosures are available as Annex on each fund prospectus. Access may differ, depending on country, language and investor type.

1. From the Product Search page, enter keyword, ticker, or fund name.
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All funds Asset class Markets & regions Sustainable Sustainable Energy Fund

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| Ticker | Fund name Share class Currency ISIN | Discrete Return (%) | | | | | Perf. As Of | NAV | NAV as of | AUM (M) | Incept |
|--------|--|---------------------|-------|-------|-------|--------|-------------|----------|-----------|----------|---------|
| | | 5Y | 4Y | 3Y | 2Y | 1Y | | | | | |
| - | BGF Sustainable Energy Fund Class X2 - JPY - LU2263536406 | - | - | - | - | 0.04 | 30-Sep-22 | 2,961.00 | 19-Dec-22 | 7,001.08 | 02-Dec- |
| - | BGF Sustainable Energy Fund Class A2 - USD - LU0124384887 | -3.59 | 5.91 | 34.54 | 33.97 | -24.04 | 30-Sep-22 | 16.27 | 19-Dec-22 | 7,001.08 | 08-Apr- |
| - | BGF Sustainable Energy Fund Class E2 - EUR - LU0171290074 | -2.16 | 11.88 | 24.69 | 34.65 | -10.44 | 30-Sep-22 | 13.73 | 19-Dec-22 | 7,001.08 | 08-Apr- |
| - | BGF Sustainable Energy Fund Class A2 - EUR - LU0171289902 | -1.74 | 12.42 | 25.37 | 35.34 | -9.97 | 30-Sep-22 | 15.28 | 19-Dec-22 | 7,001.08 | 08-Apr- |
| - | BGF Sustainable Energy Fund Class D2 - EUR - LU0252964844 | -1.03 | 13.35 | 26.29 | 36.33 | -9.32 | 30-Sep-22 | 17.38 | 19-Dec-22 | 7,001.08 | 19-May- |
| - | BGF Sustainable Energy Fund Class I2 - EUR - LU0368234703 | - | - | - | 36.70 | -9.11 | 30-Sep-22 | 17.38 | 19-Dec-22 | 7,001.08 | 04-Mar- |
| - | BGF Sustainable Energy Fund Class I2 - USD - LU0534476519 | -2.64 | 7.04 | 35.87 | 35.38 | -23.33 | 30-Sep-22 | 18.50 | 19-Dec-22 | 7,001.08 | 20-Aug- |
| - | BGF Sustainable Energy | | | | | | | | | | |

3. Fund Prospectus and additional fund literature are available from this product page.

BGF Sustainable Energy Fund

Overview Performance Fund Facts Managers Holdings Literature

Literature

- KIID - BGF Sustainable Energy Fund Class E2 EUR - United Kingdom
- BGF Sustainable Energy Fund Class E2 EUR Factsheet
- blackrock-global-funds-prospectus-en-emea-13-sep

> See all documents

BlackRock Portfolio Managers have access to research, data, tools, and analytics to integrate ESG insights into their investment process. Aladdin is the operating system that connects the data, people and technology necessary to manage portfolios in real time, as well as the engine behind BlackRock's ESG analytics and reporting capabilities. BlackRock's Portfolio Managers use Aladdin to make investment decisions, monitor portfolios and to access material ESG insights that can inform the investment process to attain ESG characteristics of the fund.

ESG datasets are sourced from external third-party data providers, including but not limited to MSCI and Sustainalytics. These datasets include headline ESG scores, carbon data, business involvement metrics or controversies and have been incorporated into Aladdin tools that are available to Portfolio Managers. Such tools support the full investment process, from research, to portfolio construction and modeling, to reporting.

In addition to having access to these datasets in Aladdin, where applicable, Portfolio Managers could also supplement these sources with sell side research, non-government organization reports, company reported data, fundamental research insights prepared by BlackRock equity and credit investment research teams as well as the BlackRock Investment Stewardship team.

For further SFDR related fund/sub-fund level disclosures, please refer to the fund/ sub-fund specific Investment Objective and Policy section(s) and benchmark information in the prospectus that is available on the website.

Review the MSCI methodology behind the Sustainability Characteristics and Business Involvement metrics: ¹ESG Ratings; ²Index Carbon Footprint Metrics; ³Business Involvement Screening Research; ⁴ESG Screened Index Methodology; ⁵ESG Controversies; ⁶MSCI Implied Temperature Rise

For funds with an investment objective that include the integration of ESG criteria, there may be corporate actions or other situations that may cause the fund or index to passively hold securities that may not comply with ESG criteria. Please refer to the fund's prospectus for more information. The screening applied by the fund's index provider may include revenue thresholds set by the index provider. The information displayed on this website may not include all of the screens that apply to the relevant index or the relevant fund. These screens are described in more detail in the fund's prospectus, other fund documents, and the relevant index methodology document.

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