| 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 Europe II Fund |
| | Emerging Markets Bond Fund |
| | Emerging Markets Corporate Bond Fund |
| | Emerging Markets Equity Income Fund |
| | Emerging Markets Fund |
| | Emerging Markets Local Currency Bond Fund |
| | ESG Global Conservative Income Fund |
| | ESG Multi-Asset Fund |
| | Euro Bond Fund |
| | Euro Corporate Bond Fund |
| | Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) |
| | Euro Reserve Fund |
| | Euro Short Duration Bond Fund |
| | Euro-Markets Fund |
| | European Equity Income Fund |
| | European Focus Fund European Focus Fund |
| | European Focus Fund European Fund |
| | European Fund European Special Situations Fund |
| | European Special Situations Fund European Value Fund |
| | FinTech Fund |
| | Fixed Income Global Opportunities Fund |
| | Future of Transport Fund |
| | Global Allocation Fund |
| | Global Corporate Bond Fund |
| | Global Dynamic Equity 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 Growth & Income Fund |
| | Next Generation Health Care Fund |
| | Next Generation Treath Care Fund Next Generation Technology Fund |
| | Nutrition Fund |
| | Sustainable Emerging Markets Bond Fund |
| | Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Corporate Bond Fund |
| | Sustainable Emerging Markets Corporate Bond Fund Sustainable Energy Fund |
| | Sustainable Energy Fund Sustainable Fixed Income Global Opportunities Fund |
| | Sustainable Fixed Income Global Opportunities Fund Sustainable Global Bond Income Fund |
| | |
| | Systematic Global Equity High Income Fund |
| | Ruotoinoblo Clobal Infractivia Frank |
| | Sustainable Global Infrastructure Fund |
| | Systematic Global SmallCap Fund |
| | Systematic Global SmallCap Fund United Kingdom Fund |
| | Systematic Global SmallCap Fund United Kingdom Fund US Basic Value Fund |
| | Systematic Global SmallCap Fund United Kingdom Fund US Basic Value Fund US Dollar Bond Fund |
| | Systematic Global SmallCap Fund United Kingdom Fund US Basic Value Fund US Dollar Bond Fund US Dollar High Yield Bond 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 Small & MidCap Opportunities 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 Small & MidCap Opportunities Fund World Bond 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 Small & MidCap Opportunities Fund World Bond Fund World Energy 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 Small & MidCap Opportunities Fund World Bond Fund World Financials 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 Small & MidCap Opportunities Fund World Bond Fund World Energy Fund World Financials Fund World Gold 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 Small & MidCap Opportunities Fund World Bond Fund World Financials Fund World Gold Fund World Healthscience 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 Small & MidCap Opportunities Fund World Bond Fund World Energy Fund World Financials Fund World Gold Fund |