

## BlackRock Global Funds (BGF)

### BGF US Dollar Short Duration Bond Fund (the “Fund”)

ISIN codes: LU0172419748, LU0155445546, LU0245444947, LU0154237738, LU0839485744, LU0592702228, LU0154237225, LU0827887356, LU1062843773, LU0155447161, LU0331289081

Dear Sir or Madam,

We would like to inform you that the Index (benchmark) used to evaluate the funds’ performance will change from the current 3 pm. EST price variant of the index to the 4 pm. EST price variant of the index. The new price variant will be the same in terms of methodology, constituents and constituent weights as the current index, the only difference is that the new index is valued at 4 p.m. The change in BM will not impact NAV calculation, the Fund will remain to be valued at 4 pm. Lux time.

The details of the affected Fund and Index (benchmarks) are:

Fund	Current Index (benchmark)	CUSIP Ticker	New Index (benchmark)	CUSIP Ticker
BGF US Dollar Short Duration Bond Fund	ICE BofA Government Corporate 1-3 Yr Index, 3pm EST variant	BRSONB364	ICE BofA Government Corporate 1-3 Yr Index, 4pm EST variant	BRWAVYAU7

The change became effective from 25<sup>th</sup> May 2021.

For the avoidance of doubt there is no change to the way in which the Fund is managed as a result of the change in the Index valuation time. The objectives and style of the approach remain consistent with those outlined in the prospectus.

In this instance Local Paying Agents are not required to notify final retail investors via post.

If you have any questions regarding this information, please contact your BlackRock representative or our Investor Services Team at: [investor.services@blackrock.com](mailto:investor.services@blackrock.com) or call our Client Services Team on +44 (0) 207 743 3300.

Yours Faithfully,

Investor Services

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