

BlackRock (Luxembourg) S.A.

ISIN	Description	Url PreTransaction KIID
LU0050372472	BGF Euro Bond Fund Class A2 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-bond-fund-class-a2-eur-gr-lu0050372472-el.pdf
LU0869650977	BGF Euro Bond Fund Class A2 Hedged USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-bond-fund-class-a2-hedged-usd-gr-lu0869650977-el.pdf
LU0172396516	BGF Euro Bond Fund Class A3 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-bond-fund-class-a3-eur-gr-lu0172396516-el.pdf
LU0430265933	BGF Euro Bond Fund Class A4 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-bond-fund-class-a4-eur-gr-lu0430265933-el.pdf
LU0162658883	BGF Euro Corporate Bond Fund Class A2 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-corporate-bond-fund-class-a2-eur-gr-lu0162658883-el.pdf
LU1445717389	BGF Euro Corporate Bond Fund Class A2 Hedged USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-corporate-bond-fund-class-a2-hedged-usd-gr-lu1445717389-el.pdf
LU0432365988	BGF Euro Reserve Fund Class A2 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-reserve-a2-eur-gr-lu0432365988-el.pdf
LU0093503810	BGF Euro Short Duration Bond Fund Class A2 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-short-duration-bond-fund-class-a2-eur-gr-lu0093503810-el.pdf
LU0172403825	BGF Euro Short Duration Bond Fund Class A3 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-short-duration-bond-fund-class-a3-eur-gr-lu0172403825-el.pdf
LU0448386994	BGF Euro Short Duration Bond Fund Class A4 EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-euro-short-duration-bond-fund-class-a4-eur-gr-lu0448386994-el.pdf
LU0278453476	BGF Fixed Income Global Opportunities Fund Class A2 Hedged EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a2-hedged-eur-gr-lu0278453476-el.pdf
LU0278466700	BGF Fixed Income Global Opportunities Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a2-usd-gr-lu0278466700-el.pdf
LU1003076939	BGF Fixed Income Global Opportunities Fund Class A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a3-usd-gr-lu1003076939-el.pdf
LU0973708182	BGF Fixed Income Global Opportunities Fund Class A4 Hedged EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a4-hedged-eur-gr-lu0973708182-el.pdf
LU1153584997	BGF Fixed Income Global Opportunities Fund Class A4 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a4-usd-gr-lu1153584997-el.pdf
LU0280467159	BGF Fixed Income Global Opportunities Fund Class A5 Hedged EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a5-hedged-eur-gr-lu0280467159-el.pdf
LU0280465617	BGF Fixed Income Global Opportunities Fund Class A5 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a5-usd-gr-lu0280465617-el.pdf

LU1051767835	BGF Fixed Income Global Opportunities Fund Class A6 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-fixed-income-global-opportunities-fund-class-a6-usd-gr-lu1051767835-el.pdf
LU0297942434	BGF Global Corporate Bond Fund Class A2 Hedged EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-corporate-bond-fund-class-a2-hedged-eur-gr-lu0297942434-el.pdf
LU0297942194	BGF Global Corporate Bond Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-corporate-bond-fund-class-a2-usd-gr-lu0297942194-el.pdf
LU0303846876	BGF Global Corporate Bond Fund Class A4 Hedged EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-corporate-bond-fund-class-a4-hedged-eur-gr-lu0303846876-el.pdf
LU0825403933	BGF Global Corporate Bond Fund Class A5 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-corporate-bond-fund-class-a5-usd-gr-lu0825403933-el.pdf

LU0788109634	BGF Global Corporate Bond Fund Class A6 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-corporate-bond-fund-class-a6-usd-gr-lu0788109634-el.pdf
LU0297942863	BGF Global Government Bond Fund Class A2 Hedged EUR	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-government-bond-fund-class-a2-hedged-eur-lu0297942863-el.pdf
LU0006061385	BGF Global Government Bond Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-government-bond-fund-class-a2-usd-gr-lu0006061385-el.pdf
LU0172412149	BGF Global Government Bond Fund Class A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-government-bond-fund-class-a3-usd-gr-lu0172412149-el.pdf
LU0171284937	BGF Global High Yield Bond Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-high-yield-bond-fund-class-a2-usd-gr-lu0171284937-el.pdf
LU0172401969	BGF Global High Yield Bond Fund Class A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-high-yield-bond-fund-class-a3-usd-gr-lu0172401969-el.pdf
LU0764618640	BGF Global High Yield Bond Fund Class A6 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-global-high-yield-bond-fund-class-a6-usd-gr-lu0764618640-el.pdf
LU0096258362	BGF US Dollar Bond Fund A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-dollar-bond-fund-a2-usd-gr-lu0096258362-el.pdf
LU0172417379	BGF US Dollar Bond Fund A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-dollar-bond-fund-a3-usd-gr-lu0172417379-el.pdf
LU0006061419	BGF US Dollar Reserve Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-dollar-reserve-a2-usd-gr-lu0006061419-el.pdf
LU0154237225	BGF US Dollar Short Duration Bond Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-dollar-short-duration-bond-fund-class-a2-usd-gr-lu0154237225-el.pdf
LU0172419748	BGF US Dollar Short Duration Bond Fund Class A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-dollar-short-duration-bond-fund-class-a3-usd-gr-lu0172419748-el.pdf
LU0096258446	BGF US Government Mortgage Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-government-mortgage-fund-class-a2-usd-gr-lu0096258446-el.pdf
LU0172418690	BGF US Government Mortgage Fund Class A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-us-government-mortgage-fund-class-a3-usd-gr-lu0172418690-el.pdf
LU0184696937	BGF World Bond Fund Class A2 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-world-bond-fund-class-a2-usd-gr-lu0184696937-el.pdf
LU0184696853	BGF World Bond Fund Class A3 USD	http://www.blackrock.com/kiid/literature/kiid/kiid-bgf-world-bond-fund-class-a3-usd-gr-lu0184696853-el.pdf