



SHAREHOLDER LETTER

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

25 March 2024

BlackRock Strategic Funds – BlackRock Global Absolute Return Bond Fund

Dear Shareholder,

We are writing to you in relation to the calculation of the Net Asset Value (“**NAV**”) of the BlackRock Strategic Funds – BlackRock Global Absolute Return Bond Fund (the “**Fund**”) between 9th November and 6th December 2023 and in addition on 11th December 2023 (the “**Relevant Period**”).

During the Relevant Period, the NAV of the Fund was incorrectly understated by the Fund Accountant. The impact to shareholders who dealt in the Fund during the Relevant Period is set out in Appendix 1. The maximum impact was 71bps on 24th November 2023, which was due to a security held by the Fund being incorrectly priced by the Fund Accountant.

Upon identification, the matter was fully rectified on 30th of January 2024. A review has subsequently been carried out to identify any shareholders who should be compensated, due to having received less in redemption proceeds than should have been the case during the Relevant Period.

You were identified as an impacted shareholder and will be compensated on the 26th March 2024. This represents the amount by which you were underpaid when you redeemed shares in the Fund during the Relevant Period.

The Fund will be compensated by the Fund Accountant for the amount underpaid by shareholders who subscribed into the Fund during the Relevant Period.

If you are a distributor offering nominee services to underlying clients, kindly ensure that any investor compensation received by you from the Fund and/or the Fund Accountant is paid on to the underlying client(s) who beneficially own the shares in the Fund.

The processes and methodology used to correct these transactions have been reviewed by the Fund’s auditor, Deloitte Audit S.à r.l, and confirmed by the auditor to be in accordance with Luxembourg law and regulatory guidance.

We would like to extend our apologies for any inconvenience and confirm that the matter has been fully reviewed. The Fund Accountant is implementing actions going forward to mitigate the risk of any future occurrence.

Should you require further information, please do not hesitate to contact the BlackRock Investor Services Centre on +44 207 743 3300.

Yours faithfully,

Client Experience Management Team

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Appendix 1: Restated Prices during the Relevant Period

Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/09/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.40	96.97
11/09/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.02	111.68
11/09/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	101.96	102.57
11/09/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.22	91.76
11/09/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	947.75	953.43
11/09/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	109.87	110.53
11/09/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.15	99.74
11/09/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	992.09	998.04
11/09/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.15	91.70
11/09/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.52	103.14
11/09/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	91.81	92.36
11/10/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.21	96.79
11/10/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	110.81	111.47
11/10/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	101.77	102.38
11/10/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.05	91.59
11/10/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	945.89	951.58
11/10/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	109.66	110.32

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/10/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	98.97	99.56
11/10/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	990.16	996.12
11/10/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	90.97	91.51
11/10/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.33	102.94
11/10/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	91.63	92.19
11/13/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	95.94	96.52
11/13/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	110.51	111.17
11/13/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	101.48	102.10
11/13/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	90.78	91.33
11/13/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	943.18	948.89
11/13/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	109.35	110.02
11/13/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	98.69	99.28
11/13/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	987.38	993.36
11/13/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	90.67	91.22
11/13/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.04	102.66
11/13/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	91.38	91.93
11/14/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.77	97.36
11/14/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.47	112.15
11/14/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.37	102.99
11/14/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.57	92.13

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/14/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	951.45	957.23
11/14/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.32	111.01
11/14/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.55	100.16
11/14/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	996.06	1,002.11
11/14/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.47	92.03
11/14/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.95	103.57
11/14/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.19	92.76
11/15/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.65	97.24
11/15/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.33	112.02
11/15/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.24	102.87
11/15/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.46	92.01
11/15/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	950.25	955.98
11/15/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.19	110.87
11/15/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.43	100.04
11/15/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	994.82	1,000.81
11/15/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.35	91.91
11/15/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.82	103.45
11/15/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.08	92.64
11/16/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.81	97.40
11/16/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.52	112.20

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/16/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.41	103.04
11/16/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.60	92.16
11/16/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	951.77	957.50
11/16/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.38	111.07
11/16/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.59	100.20
11/16/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	996.42	1,002.43
11/16/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.52	92.08
11/16/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.00	103.64
11/16/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.24	92.80
11/17/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.77	97.38
11/17/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.48	112.18
11/17/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.37	103.02
11/17/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.57	92.14
11/17/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	951.43	957.33
11/17/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.35	111.06
11/17/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.55	100.18
11/17/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	996.09	1,002.27
11/17/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.46	92.05
11/17/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.97	103.62
11/17/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.21	92.79

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/20/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.71	97.33
11/20/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.42	112.13
11/20/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.31	102.96
11/20/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.51	92.09
11/20/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	950.84	956.78
11/20/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.29	111.01
11/20/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.50	100.13
11/20/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	995.53	1,001.74
11/20/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.40	91.98
11/20/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.92	103.57
11/20/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.16	92.75
11/21/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.76	97.38
11/21/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.49	112.19
11/21/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.37	103.02
11/21/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.55	92.14
11/21/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	951.29	957.20
11/21/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.36	111.08
11/21/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.55	100.19
11/21/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	996.02	1,002.20
11/21/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.44	92.02

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/21/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.98	103.63
11/21/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.21	92.80
11/22/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.65	97.27
11/22/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.36	112.07
11/22/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.25	102.90
11/22/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.44	92.03
11/22/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	950.18	956.15
11/22/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.22	110.94
11/22/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.44	100.07
11/22/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	994.87	1,001.12
11/22/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.33	91.92
11/22/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.86	103.51
11/22/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.10	92.69
11/23/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.45	97.10
11/23/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.13	111.88
11/23/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.04	102.73
11/23/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.26	91.87
11/23/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	948.35	954.64
11/23/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.00	110.76
11/23/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.24	99.91

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/23/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	992.98	999.56
11/23/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.14	91.76
11/23/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.66	103.35
11/23/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	91.93	92.55
11/24/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.45	97.11
11/24/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.13	111.90
11/24/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.04	102.75
11/24/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.25	91.88
11/24/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	948.30	954.74
11/24/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.00	110.78
11/24/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.23	99.92
11/24/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	992.94	999.68
11/24/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.17	91.80
11/24/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.66	103.37
11/24/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	91.93	92.56
11/27/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.68	97.32
11/27/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.41	112.14
11/27/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.29	102.96
11/27/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.47	92.07
11/27/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	950.54	956.68

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/27/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.28	111.02
11/27/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.48	100.13
11/27/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	995.34	1,001.76
11/27/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.37	91.98
11/27/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	102.91	103.59
11/27/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.16	92.76
11/28/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	96.91	97.53
11/28/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	111.68	112.39
11/28/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.53	103.19
11/28/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.68	92.27
11/28/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	952.70	958.65
11/28/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.55	111.28
11/28/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	99.71	100.35
11/28/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	997.62	1,003.85
11/28/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.59	92.18
11/28/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.16	103.82
11/28/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.37	92.96
11/29/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.37	97.93
11/29/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.21	112.86
11/29/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	103.02	103.62

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
11/29/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	92.12	92.65
11/29/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	957.23	962.61
11/29/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	111.10	111.76
11/29/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.19	100.77
11/29/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,002.38	1,008.02
11/29/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	92.02	92.55
11/29/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.65	104.25
11/29/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.82	93.35
11/30/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.18	97.79
11/30/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.00	112.70
11/30/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	102.82	103.47
11/30/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	91.94	92.51
11/30/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	955.40	961.28
11/30/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	110.89	111.60
11/30/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.00	100.63
11/30/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,000.49	1,006.64
11/30/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.81	92.38
11/30/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.47	104.11
11/30/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.65	93.23
12/01/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.41	97.99

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
12/01/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.27	112.94
12/01/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	103.07	103.68
12/01/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	92.15	92.70
12/01/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	957.56	963.15
12/01/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	111.16	111.84
12/01/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.24	100.84
12/01/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,002.76	1,008.61
12/01/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	91.99	92.54
12/01/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.71	104.32
12/01/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.87	93.42
12/04/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.50	98.06
12/04/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.39	113.03
12/04/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	103.17	103.76
12/04/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	92.24	92.77
12/04/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	958.42	963.74
12/04/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	111.28	111.92
12/04/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.34	100.92
12/04/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,003.72	1,009.29
12/04/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	92.07	92.59
12/04/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.82	104.40

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
12/04/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.97	93.49
12/05/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.48	98.01
12/05/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.36	112.98
12/05/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	103.15	103.71
12/05/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	92.21	92.72
12/05/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	958.17	963.27
12/05/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	111.25	111.87
12/05/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.32	100.87
12/05/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,003.47	1,008.82
12/05/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	92.04	92.53
12/05/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.80	104.36
12/05/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	92.95	93.45
12/06/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.56	98.06
12/06/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.46	113.03
12/06/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	103.24	103.76
12/06/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	92.29	92.76
12/06/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	958.95	963.67
12/06/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	111.35	111.93
12/06/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.40	100.91
12/06/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,004.31	1,009.25

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Pricing date	Fund Name	Currency	ISIN Code	Initial Price	New Price
12/06/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	92.10	92.57
12/06/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.89	104.41
12/06/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	93.03	93.50
12/11/2023	BSF Global Absolute Return Bond Fund Class A2 EUR	EUR	LU0783530669	97.62	98.12
12/11/2023	BSF Global Absolute Return Bond Fund Class X2 EUR	EUR	LU0783530743	112.55	113.13
12/11/2023	BSF Global Absolute Return Bond Fund Class D2 EUR	EUR	LU0802639707	103.31	103.84
12/11/2023	BSF Global Absolute Return Bond Fund Class E2 EUR	EUR	LU0802640978	92.34	92.81
12/11/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged SEK	SEK	LU0884611699	959.39	964.14
12/11/2023	BSF Global Absolute Return Bond Fund Class A2 Hedged USD	USD	LU0972010309	111.45	112.02
12/11/2023	BSF Global Absolute Return Bond Fund Class I2 EUR	EUR	LU1129992563	100.48	100.99
12/11/2023	BSF Global Absolute Return Bond Fund Class I2 Hedged SEK	SEK	LU1129992647	1,004.86	1,009.83
12/11/2023	BSF Global Absolute Return Bond Fund Class D2 Hedged CHF	CHF	LU1311313644	92.11	92.57
12/11/2023	BSF Global Absolute Return Bond Fund I2 GBP Hedged	GBP	LU1834329234	103.97	104.50
12/11/2023	BSF Global Absolute Return Bond Fund D4 GBP Hedged	GBP	LU2331123641	93.10	93.57

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