ACTIVE

BlackRock Asia Fund
Class S Dist GBP British Pound
UK Retail Funds

BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies which are domiciled in, or the main business of which is in, Asia excluding Japan.
- The Fund has the flexibility to invest outside of the asset class and geographical focus set out above, which for the avoidance of doubt may include Japan.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	**6**	7

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.

KEY RISKS:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Constraint 1 : MSCI All Country Asia ex Japan in GBP Net TR (GBP)

Asset Class : Equity

Fund Launch Date : 28-Jun-2013

Share Class Launch Date : 03-Dec-2021

Share Class Currency : GBP

Net Assets of Fund (M) : 34.81 GBP

Morningstar Category : Asia ex-Japan Equity

Domicile : United Kingdom

ISIN : GB00BN08ZK97

Use of Income : Distributing

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.67%

Ongoing Charge : 0.90%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.86x

Price to Earnings Ratio : 21.49x

3y Beta : 1.07

Standard Deviation (3y) : 20.01%

Number of Holdings : 45

PORTFOLIO MANAGER(S)

Matt Colvin

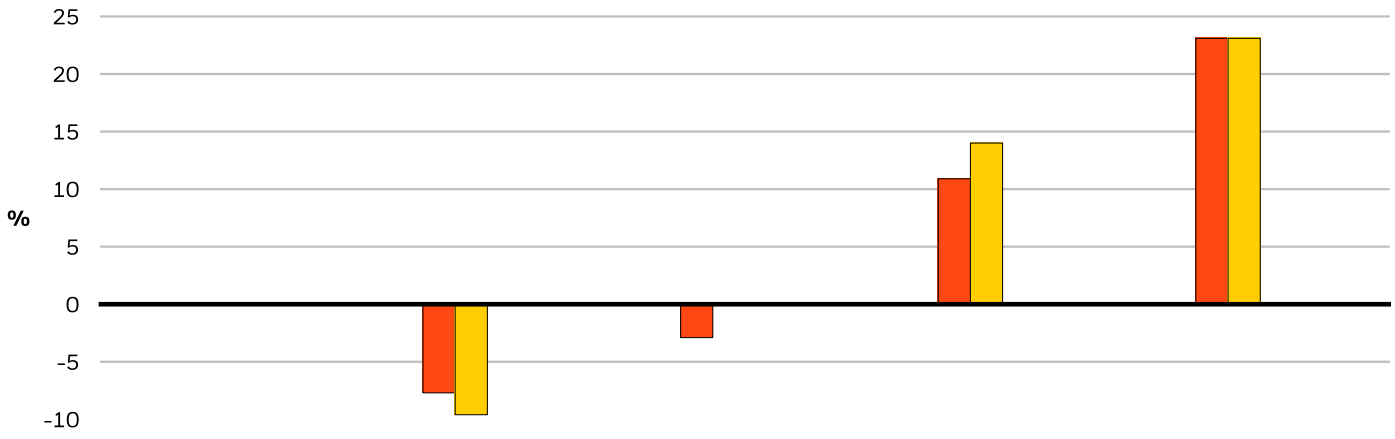
Lucy Liu (INV)

Please refer to the Glossary for more details.

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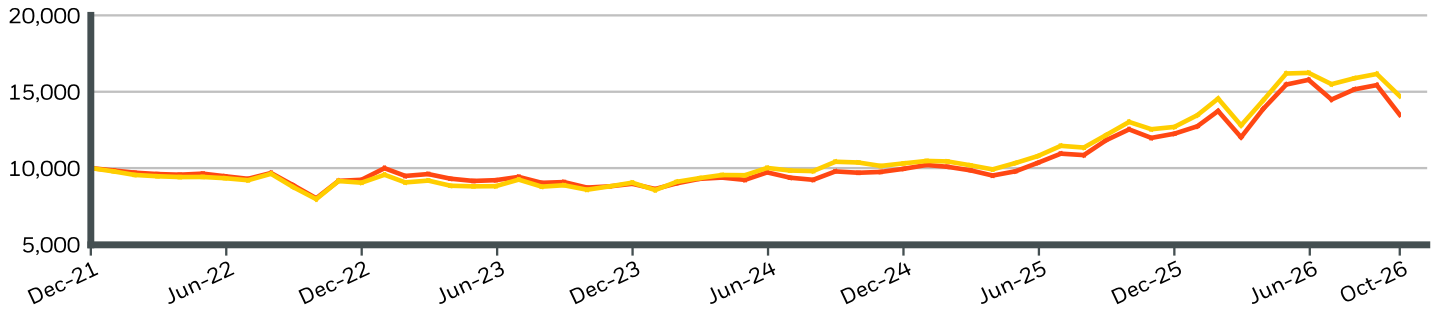
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-7.65	-2.86	10.95	23.09
Constraint 1	-	-9.55	0.00	13.96	23.15

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-12.60	-6.91	-2.85	10.09	7.61	15.63	-	5.80
Constraint 1	-8.97	-5.05	1.88	15.90	12.99	19.68	-	7.75

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (GBP) BlackRock Asia Fund Class S Dist GBP British Pound

Constraint 1 (GBP) MSCI All Country Asia ex Japan in GBP Net TR (GBP)

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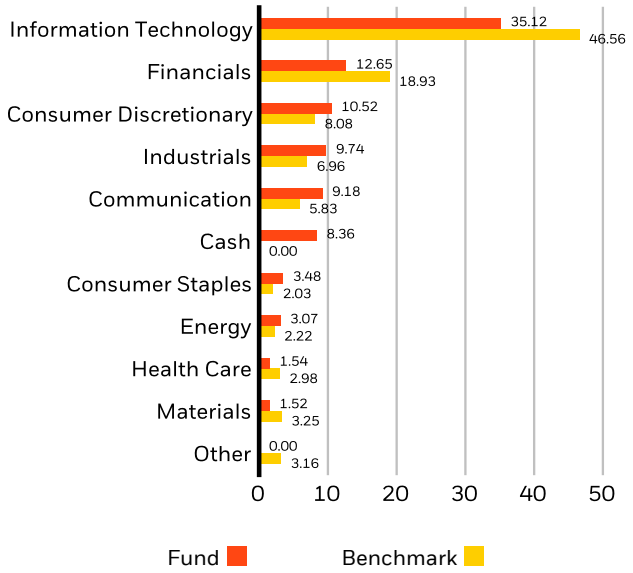
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Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.29%
SK HYNIX INC	7.13%
SAMSUNG ELECTRONICS CO LTD	6.55%
TENCENT HOLDINGS LTD	4.81%
CHINA PETROLEUM & CHEMICAL CORP	3.07%
MEDIATEK INC	2.68%
DB INSURANCE CO LTD	2.68%
UNIMICRON TECHNOLOGY CORP	2.65%
ICICI BANK LTD	2.53%
TRIP.COM GROUP LTD	2.53%
Total of Portfolio	**43.92%**

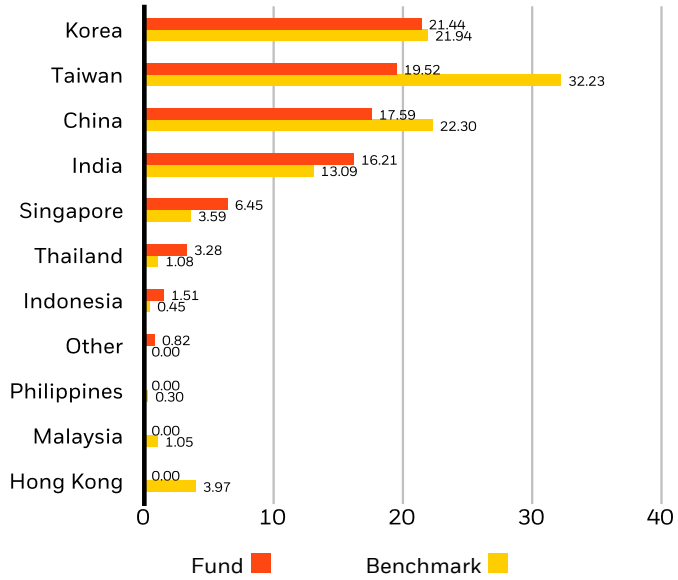
Holdings subject to change

SECTOR BREAKDOWN (%)



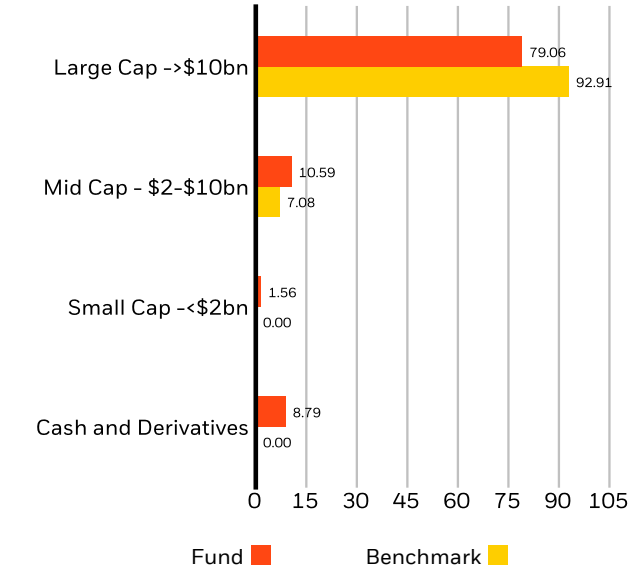
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

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