

April 2024

Harness the power of technology to seek income and growth opportunities with a global sustainable portfolio

### Important Information

1. Use of environmental, social and governance (“ESG”) criteria as the investing principles may impact the Fund’s performance. The evaluation methodology adopted by different investment managers may vary due to a lack of standardized taxonomy on ESG criteria and sustainable themes or sectors. Reliance on third party data may lead to incorrect evaluation of a security or issuer based on ESG criteria. There may also be a risk of incorrectly applying the relevant ESG criteria on the Fund. The Fund’s investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund may invest in debt securities that are subject to actual or perceived ratings downgrade. An increase in interest rates may adversely affect the value of the bonds held by the Fund. The Fund may invest in non-investment grade and unrated bonds that may be subject to higher default, volatility and liquidity risks.
2. The Fund invests in other Collective Investment Schemes (“underlying CIS”) which may include those not regulated by the Securities and Futures Commission of Hong Kong (“SFC”). The underlying CIS may not achieve their investment objectives, and strategies which may have negative impacts to the Fund’s net asset value (“NAV”). The Fund may incur additional costs when investing into underlying CIS. Such underlying CIS may have insufficient liquidity to meet the Fund’s redemption requests. There may be potential conflicts of interest where the Fund invests in underlying CIS managed by one or more affiliates of the BlackRock Group. The Fund uses proprietary models that incorporate quantitative analysis to pursue its investment objective, but there is no guarantee that these models will perform as forecasted and result in effective investment decisions for the Fund. Third party data and historical data may be inaccurate or incomplete and limit the effectiveness of the models.
3. The Fund is subject to currency risk, currency conversion risk including Renminbi denominated Classes, foreign investments restrictions risk, and liquidity risk.
4. **Class 5(G) Shares** pay dividends gross of expenses. **Class 6 Shares** pay dividends gross of expenses and/or from capital at the Directors’ discretion. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor’s original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
5. The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
6. The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
7. Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

**6.5% p.a.**

(A6 USD as of 3/28/2024)

(A6 share class aims to pay dividends on a monthly basis.

Dividend Payment is not guaranteed and is not indicative of the return of the Fund. The Fund may effectively pay dividend from capital. See Important Information 4) 1

### Pioneer of systematic investing

- Managed by BlackRock Systematic team with **220+** professionals
- **37+** years of investing experience
- **US\$220B+** in assets under management across equities, fixed income, and alternatives

### Multiple currency options available

The Fund offers multiple currency hedged share classes<sup>2</sup>, allowing investors to gain exposure to assets denominated in foreign currencies, without taking on the full accompanying currency risk.

## Why invest?

### 1 Targeting to deliver a consistent level of income from diversified sources while providing upside potential

The Fund sources income from global dividend paying equities and fixed income, as well as through an index option overwriting strategy.

Income from stock dividends



Income from bond coupon



Income from option premiums

### 2 Integrating human insights, big data and machine learning/artificial intelligence to deliver differentiated insights and performance

We implement research on 15,000+ companies, with alternative data and a tactical lens to provide real time insights that seek to drive dynamic positioning.

#### Company Fundamentals



Example: social media reviews

Use software to read online commentary to gain insights on customer and employee attitudes

#### Market Sentiment



Example: earnings calls + news articles

Scan thousands of transcripts and articles to extract real-time insights and assign aggregate sentiment scores

#### Macro Themes

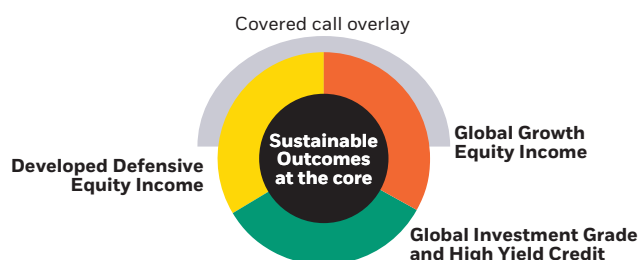


Example: Online job postings

To track the current pace of wage growth and strength of the labor market

### 3 Global diversified sustainable multi-asset portfolio intending to avoid heavy style factor bias

Three-sleeve approach seeking to maximize income and growth potential, while delivering sustainable investing outcomes.



Source: BlackRock, as at 31 July 2023. For illustrative purpose only. Global Growth Equity Income: invests in both developed and emerging market equities; Developed Defensive Equity Income: invests in developed market equities; Global Investment Grade and High Yield (HY) credit: invests in developed and emerging market corporate bonds with a maximum weight in HY at 20%.

### Fund Data

<b>Manager</b>	Robert Fisher/ Riyadh Ali/ Raffaele Savi
<b>Inception</b>	22.09.2022
<b>Currency</b>	<b>Unhedged:</b> USD
	<b>Hedged:</b> RMB, SGD, HKD, EUR, AUD, GBP
<b>Total Fund Size (m)</b>	USD34.03
<b>Annual Management Fee (Including Distribution fee, if any)</b>	1.50%
<b>Initial Charge</b>	5%
<b>Bloomberg Ticker</b>	BGYAUSD
<b>ISIN Code</b>	LU2496683389
<b>NAV (USD)</b>	12.19
<b>SFDR Classification</b>	SFDR Article 8 <sup>3</sup>

### Composition of Fund (%)

#### Geography



United States	66.87
Japan	5.65
Germany	3.33
Switzerland	3.14
France	2.56
Canada	2.28
Italy	2.21
United Kingdom	2.11
Netherlands	1.90
Other	3.13
Cash	6.86

#### Sector



Information Technology	13.40
Health Care	10.94
Financials	10.78
Consumer Staples	6.72
Industrials	6.28
Communication	5.75
Consumer Discretionary	4.93
Energy	2.39
Utilities	2.20
Other	35.02

Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

### Investment Objective

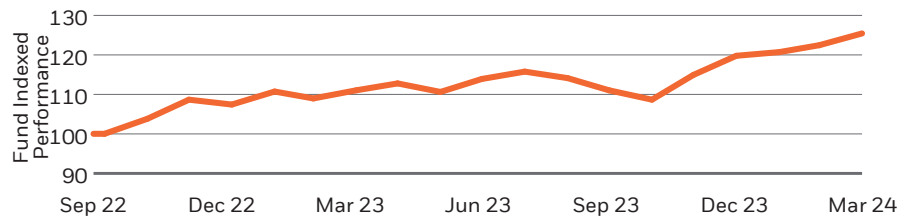
The Systematic Global Sustainable Income & Growth Fund seeks to provide income and capital growth from its investments in a manner consistent with the principles of environmental, social and governance (“ESG”) focused investing. The Fund will invest globally, directly and indirectly, in the full spectrum of permitted investments including on average, typically two thirds of its total assets in equities and one third of its total assets in fixed income transferable securities (also known as debt securities which may include the Fund investing up to 20% of its total assets in some high yield fixed income transferable securities), as well as investing in units of CIS, cash, deposits and money market instruments.

### Cumulative & Annualized Performance in USD

	Cumulative (%)			Annualized (% p.a.)	
	YTD	6 Months	1 Year	3 Years	5 Years
Fund (A2)	+4.73	+12.97	+12.97	-	-

### Calendar Year Performance in USD (%)

	2023	22.09.2022 to 31.12.2022
Fund (A2)	+11.49	+4.40



### Distribution Information<sup>1</sup>

Ex-dividend date: 28.3.2024

Currency	Share Class	Frequency	Dividend	Yield (%)
USD	A6 Distributing (S)	Monthly	0.061000	6.58
AUD Hedged	A6 Distributing (S)	Monthly	0.056000	6.36
GBP Hedged	A6 Distributing (S)	Monthly	0.056000	6.33
HKD Hedged	A6 Distributing (S)	Monthly	0.605000	6.64
RMB Hedged	A6 Distributing (S)	Monthly	0.598500	6.74
SGD Hedged	A6 Distributing (S)	Monthly	0.060500	6.70

Ex-dividend date: 28.3.2024

Currency	Share Class	Frequency	Dividend	Yield (%)
USD	A5 Distributing (G)	Quarterly	0.155720	6.00

### 10 Largest Holdings

Company	Weighting (%)
GL CORP SUS CDT SCR X MDIST USD	16.48
BLACKROCK GLOBAL HIGH YIELD CLXMD	16.37
MICROSOFT CORP	1.97
APPLE INC	1.67
NVIDIA CORP	1.31
AMAZON COM INC	1.14
VISA INC CLASS A	0.99
MERCK & CO INC	0.84
NOVARTIS AG	0.80
NOVO NORDISK CLASS B	0.78
<b>Total</b>	<b>42.35</b>

Holdings are subject to change.

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<sup>1</sup> A6 share classes annualized yield = (Dividend rate/ex-date NAV) \* (12\*100). A5(G) share classes annualized yield = (Dividend rate / (no. of days between previous ex-date and current ex-date)) \* 366 days / ex-date NAV \* 100. Inception date: A6 USD share class: 22 September 2022; Dividend yield is not guaranteed, and is not indicative of the return of the Fund. Past performance is not a guide to future performance. Investors may not get back the full amount invested.

<sup>2</sup> Available share classes: USD, HKD hedged, RMB hedged, SGD hedged, EUR hedged, AUD Hedged, GBP Hedged.

<sup>3</sup> Article 8: Products that promote environmental or social characteristics and promote good governance practices. The Sustainable Finance Disclosure Regulations (“SFDR”) Classification is related to European Union’s regulation and is not equivalent to a certification or official recommendation as an SFC-authorized ESG fund in Hong Kong. Please refer to the full list of SFC-authorized ESG funds on the SFC website: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>. Investors should read the relevant offering documents carefully including the disclosure on ESG investing.

Unless otherwise specified, all information applies to A2 USD share class only, as of end March 2024. Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website ([www.blackrock.com/hk](http://www.blackrock.com/hk)) have not been reviewed by the Securities and Futures Commission of Hong Kong. ©2024 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK is a registered trademark of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.