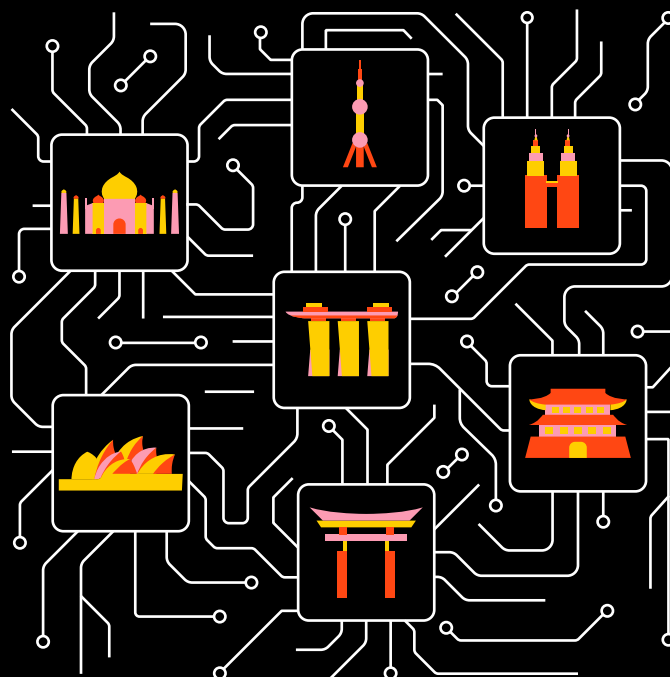


IMPORTANT INFORMATION

- The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund's income-oriented investment strategy, which seeks to preserve capital growth may reduce its future income potential.
- The Fund is subject to currency risk and currency conversion risk including Renminbi denominated classes, geographical concentration risk in the Asia Pacific region, emerging market risk, foreign investments restrictions risk and liquidity risk. The Fund is subject to quantitative model risk, as the proprietary models used may not perform as expected or result in effective investment decisions.
- Class 6 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital and 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.
- 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. Investment in covered call options may limit potential gains on the underlying assets, which may adversely affect the Fund's value.
- 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.
- 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.

BlackRock Systematic Asia Pacific Equity High Income Fund

Turn Asian equities into a high-income opportunity.



Income for today. Growth potential for tomorrow.

How can you seek regular income while staying connected to tomorrow's growth? The **BlackRock Systematic Asia Pacific Equity High Income Fund** is designed to help you access Asia Pacific's dynamic markets, innovative companies and long-term themes while seeking consistent high income.

Powered by BlackRock's systematic platform, the Fund looks across more markets, companies and data signals to help uncover income opportunities that may be harder to find through traditional analysis alone.

The Fund seeks to help investors:

Aim for higher, competitive income

through dividends and an enhanced options overlay strategy

(September 2026 A6 yield: 8.0% p.a.¹ 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 on page 1.)

Fully participate in Asia Pacific's growth potential

and stay connected to the region's long-term structural trends

(target beta: 1.0². The target risk can be changed at the discretion of the investment manager, and there is no guarantee that the target will be met.)

Systematically uncover more opportunities across the region

including Japan and Australia, using a data-driven approach

Make your income work harder

Today's income challenge

Cash rates may not stay high indefinitely

Markets remain uncertain

Opportunities keep shifting

A smarter way forward

Seek alternative sources of regular high income beyond cash

Stay invested with a strategy designed to balance income and growth potential

Use a systematic approach to identify, capture and redeploy across changing income opportunities

Aim for higher, competitive income

Put more sources of income to work for you. The Fund seeks a compelling level of income, supported by two complementary income sources: dividends from Asia Pacific companies and premiums generated from a covered call strategy.

A broader way to seek income

Common income paths

-  **Cash: interest**
Rates may not stay high
-  **Bonds: coupons**
Sensitive to rates and credit risk
-  **Traditional equity income funds: dividends**
May reach for higher-yielding stocks, with potential quality or growth trade-offs
-  **Some income solutions: distributions from capital**
May support payouts but reduce investment value over time

The Fund's income approach

Dividends from quality companies

Looks for Asia Pacific companies with compelling dividend potential

Covered call premiums

Uses an options overlay strategy to help enhance income beyond dividends alone

Plus: capital growth potential

Stay invested in Asia Pacific equities

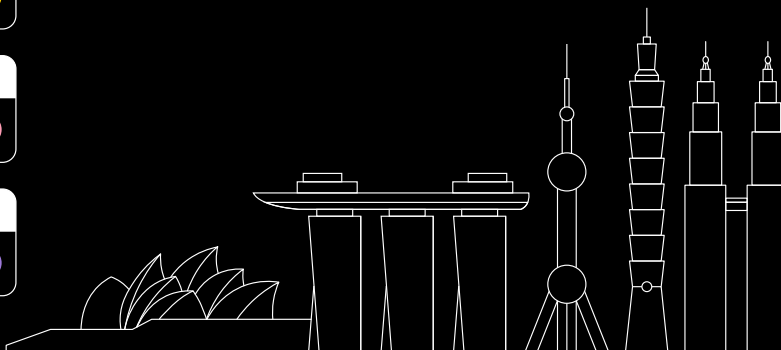
September 2026 A6 yield: 8.0% p.a.¹

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 on page 1.



Capture income. Then keep moving.

Dividend payment dates happen at different times across Asia Pacific. The Fund's dividend rotation approach is designed to move with this cycle, positioning ahead of dividend payouts, then redeploying capital into the next potential income or growth opportunity.



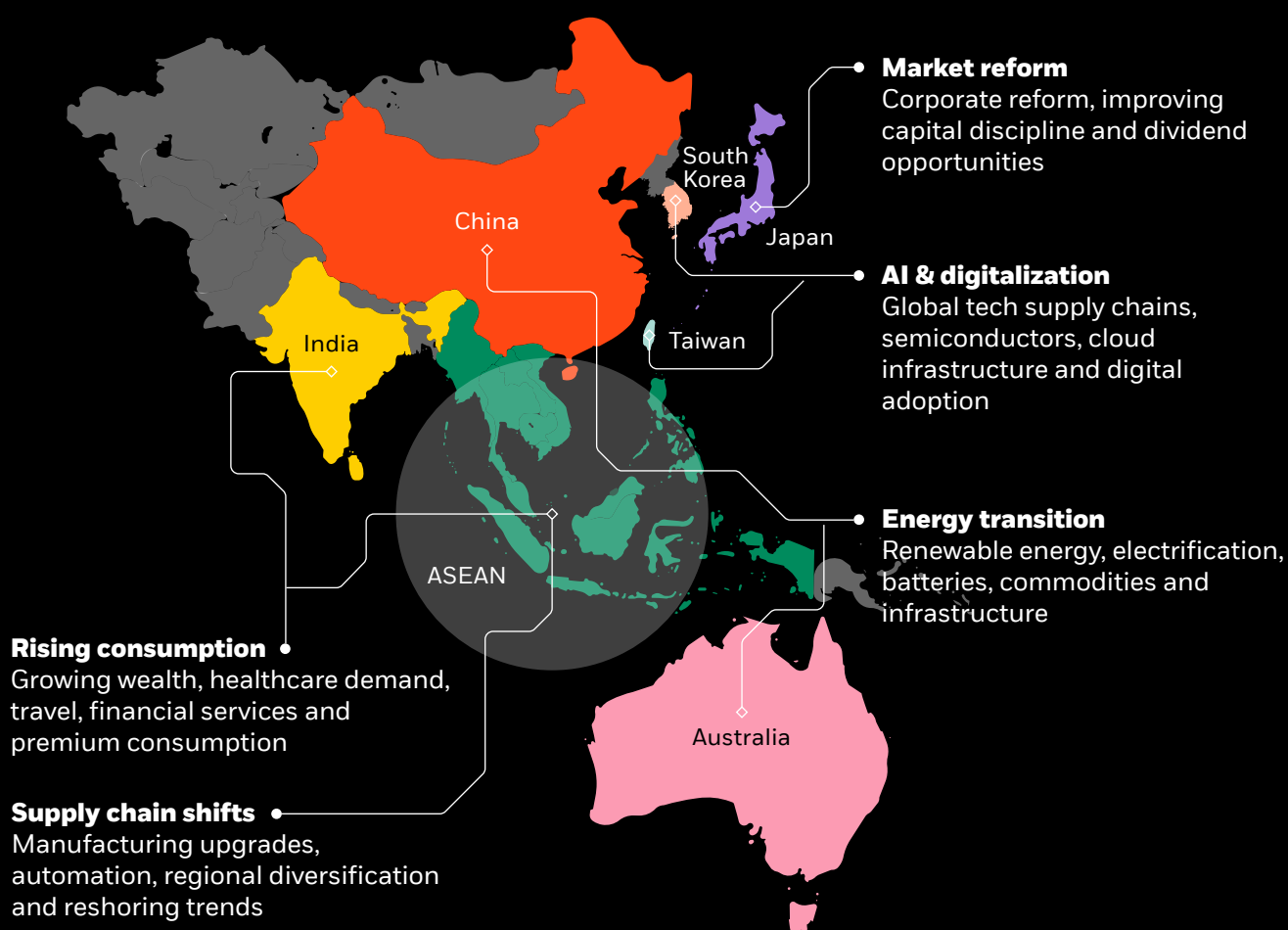
Source: BlackRock, as of September 2026.
For illustrative purposes only. Subject to change.

Fully participate in Asia Pacific's growth potential

Asia Pacific is a region of dynamic markets, innovative companies and evolving income opportunities. The Fund is designed to keep you invested in the region's long-term growth trajectory while seeking a high level of income, regularly.

By staying broadly aligned with Asia Pacific equities, the Fund helps you stay connected to market opportunities as they unfold, from AI and energy transition to rising consumption and shifting supply chains.

A region powered by multiple growth engines



Designed to move with Asia Pacific equities: seeking beta of 1.0²

(The target risk can be changed at the discretion of the investment manager, and there is no guarantee that the target will be met.)

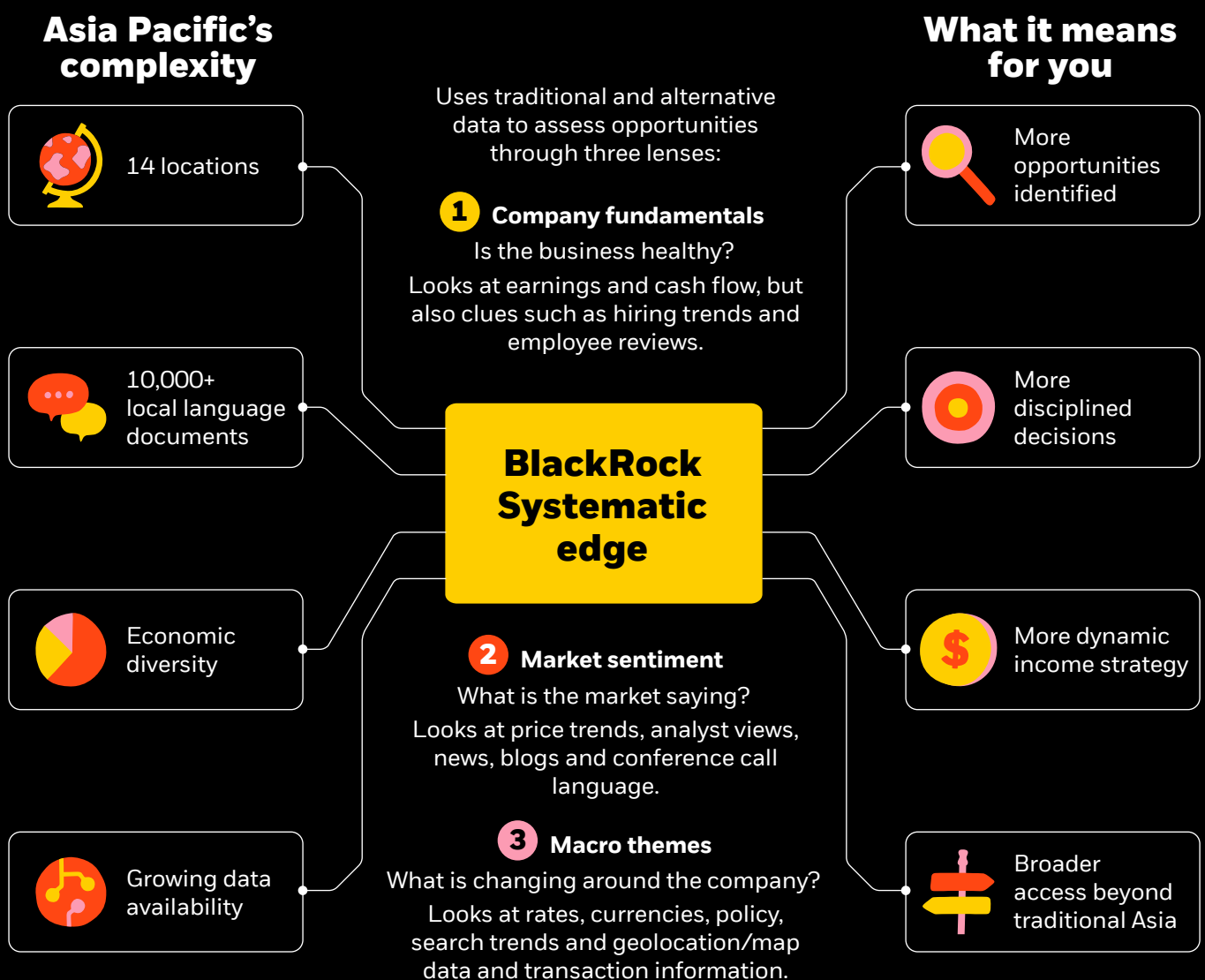
The Fund aims to stay broadly aligned with Asia Pacific equity markets, helping you access the region's upside potential while targeting enhanced income.

Systematically uncover more opportunities

Asia Pacific is diverse, and that is exactly why a systematic approach matters. The Fund looks across a broader opportunity set, including Japan and Australia, to seek out income and growth ideas across the region.

BlackRock's systematic platform analyzes company fundamentals, market signals and alternative data at scale, helping the Fund identify opportunities that may be harder to find through traditional analysis alone.

More signals in. More opportunities out.

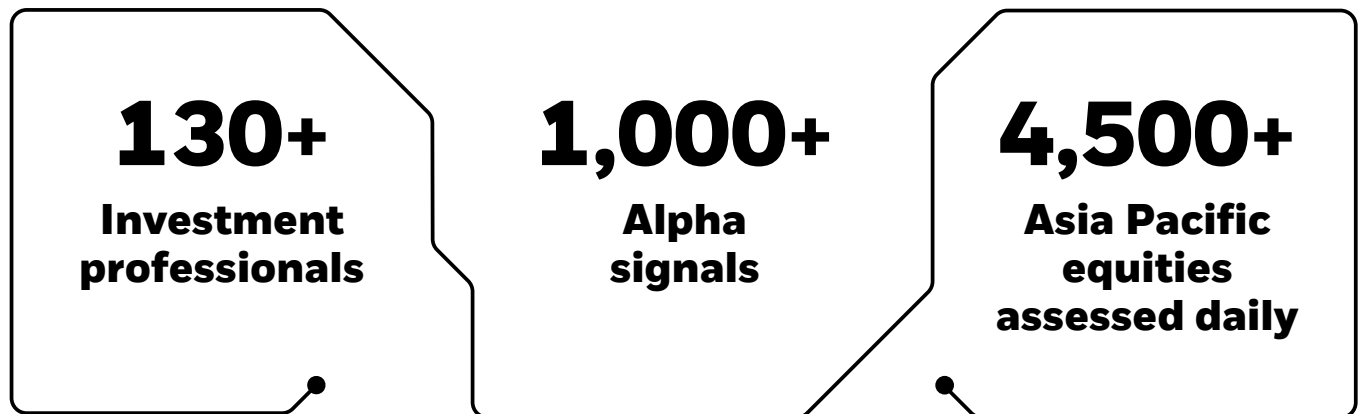


Source: BlackRock. For illustrative purposes only. Examples are not exhaustive and may change over time.

The BlackRock difference

BlackRock Systematic combines human expertise, data science and technology to analyze more information, across more markets, with more discipline.

For investors, that means a broader search for opportunities, and a more dynamic way to seek income from Asia Pacific equities.



Source: BlackRock, as of September 2026. For illustrative purposes only. Subject to change.

Portfolio Managers

The Fund is managed by Ryan Kim, Robert Fisher and Jeff Shen. With over 60 years of experience between them, they blend expertise with advanced quantitative techniques to consistently identify what they believe to be high income opportunities and deliver return potential for investors.



Ryan Kim
CFA, CAIA

20+ years of experience
at BlackRock



Robert Fisher
CFA

22 years of experience
at BlackRock



Jeff Shen
PhD

20+ years of experience
at BlackRock

Source: BlackRock, as of September 2026. Subject to change.

Why BlackRock Systematic?



US\$408B+
in assets under
management



40 Years
experience managing
systematic strategies



100+
new data trials annually
support innovation

Source: BlackRock, as of September 2026.

Key facts

Investment Objective	The Systematic Asia Pacific Equity High Income Fund seeks to generate a high level of income and provide capital growth. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in Asia Pacific.		
Fund Inception Date	12 May 2026		
Share Classes / ISIN	A2	USD	LU3233352734
	A6	AUD Hedged	LU3233353385
	A6	CAD Hedged	LU3294938819
	A6	CHF Hedged	LU3294939031
	A6	CNH Hedged	LU3233353468
	A6	GBP Hedged	LU3233353542
	A6	HKD Hedged	LU3233353203
	A6	JPY Hedged	LU3294938900
	A6	SGD Hedged	LU3233353625
	A6	USD	LU3233353112
Initial Charge	Up to 5%		
Annual Management Fee (Including distribution fee, if any)	1.50% p.a.		

Source: BlackRock, as of 30 September 2026, unless otherwise specified. For Fee details, please refer to the Fund Prospectus. For detailed information, please refer to the offering documents, including investment objectives and risk factors.

¹Source: BlackRock, A6 USD share class as of 30 September 2026. 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. A6 & A8 share class annualized yield = (Dividend rate/ex-date NAV) * (12*100). 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.

²BlackRock, as of 30 September 2026. Seeks (ex-ante) beta level of 1.0 versus the MSCI AC Asia Pacific Index. The target beta can be changed at the discretion of the investment manager, and there is no guarantee that the target will be met.

Important information

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. The investor may not get back the amount originally invested.

All investments involve risks and may lose value. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility product or strategy and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

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