

BGF Global Bond Income Fund
貝萊德環球債券收益基金

Monthly Dividend History A6 派息資料 (A6 share class aims to pay a dividend on a monthly basis. Dividend payment is not guaranteed. The Fund may effectively pay dividends from capital. See Important Information [6]) (A6股份類別按月派息，並不保證派息，本基金可能從資本中派息。詳見重要信息[6])

重要信息

1. Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

2. BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Corporate Bond Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar Bond Fund, BlackRock US Dollar Short Duration Bond Fund, and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.

3. BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.

4. Sub-funds of BlackRock Global Funds (except funds mentioned above) 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.

5. There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.

6. Class 3(G), Class 4(G) and Class 5(G) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Class 9 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Dividend payment on an annual basis must be at least equal to the Dividend Threshold Amount, and in the event of a shortfall, a material portion of any dividend payment may be made out of capital. The Dividend Threshold Amount may be reduced during the year and it is not an alternative to a savings account or fixed-interest paying investment. 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.

6. 3(G), 4(G) 和 5(G) 股份類別在未知除派支之下派付股息，6 股份類別亦會在基金董事酌情決定下從資本派付股息，8 股份類別亦會在基金董事酌情決定下從資本派付股息，並包括以股份類別貨幣對沖引起的利率差派付股息，基金虧損或會減少派付的股息，9 股份類別在未知除派支之下派付股息，此股份類別亦會在基金董事酌情決定下從資本派付股息，每年派付的任何股息必須至少相等於股息下限，若虧不足額，任何股息的重大部份可能從資本支付，股息下限或低於年內最低並且不能代替儲蓄帳戶或支付固定利率的股息，在未知除派支之下派付股息，可產生更多可供分派的收入，然而，這些股份實際上可能從資本派付股息，可能相等於投資者獲得部分投資額回報或資本收益，所有股息與息均會導致股份於股息日的每股資產淨值即時減少。

7. 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.

8. 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.

9. 投資概不應單憑此文件作投資決定，投資者應參閱基金章程及產品資料概要以了解風險因素等詳情。

貝萊德環球債券收益基金 Class A6 USD BGF Global Bond Income Fund Class A6 USD				
ISIN	LU1842103472			
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date	
30-Jun-2025	0.043500	6.17%	7-Jul-2025	
30-May-2025	0.043500	6.21%	6-Jun-2025	
30-Apr-2025	0.043500	6.23%	8-May-2025	
31-Mar-2025	0.043500	6.20%	7-Apr-2025	
28-Feb-2025	0.043500	6.16%	7-Mar-2025	
31-Jan-2025	0.043500	6.18%	7-Feb-2025	
31-Dec-2024	0.043500	6.19%	8-Jan-2025	
29-Nov-2024	0.043500	6.15%	6-Dec-2024	
31-Oct-2024	0.043500	6.16%	8-Nov-2024	
30-Sep-2024	0.043500	6.04%	7-Oct-2024	
30-Aug-2024	0.043500	6.08%	6-Sep-2024	
31-Jul-2024	0.043000	6.06%	7-Aug-2024	

貝萊德環球債券收益基金 Class A6 Hedged CAD BGF Global Bond Income Fund Class A6 Hedged CAD				
ISIN	LU1978682950			
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date	
30-Jun-2025	0.042500	6.33%	7-Jul-2025	
30-May-2025	0.042500	6.36%	6-Jun-2025	
30-Apr-2025	0.042500	6.36%	8-May-2025	
31-Mar-2025	0.042500	6.32%	7-Apr-2025	
28-Feb-2025	0.042500	6.27%	7-Mar-2025	
31-Jan-2025	0.042000	6.21%	7-Feb-2025	
31-Dec-2024	0.042000	6.21%	8-Jan-2025	
29-Nov-2024	0.042000	6.16%	6-Dec-2024	
31-Oct-2024	0.042000	6.18%	8-Nov-2024	
30-Sep-2024	0.042000	6.04%	7-Oct-2024	
30-Aug-2024	0.042000	6.08%	6-Sep-2024	
31-Jul-2024	0.042000	6.12%	7-Aug-2024	

貝萊德環球債券收益基金 Class A6 Hedged GBP BGF Global Bond Income Fund Class A6 Hedged GBP				
ISIN	LU1978683255			
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date	
30-Jun-2025	0.041500	6.23%	7-Jul-2025	
30-May-2025	0.041500	6.28%	6-Jun-2025	
30-Apr-2025	0.041500	6.29%	8-May-2025	
31-Mar-2025	0.041500	6.25%	7-Apr-2025	
28-Feb-2025	0.041500	6.21%	7-Mar-2025	
31-Jan-2025	0.041000	6.16%	7-Feb-2025	
31-Dec-2024	0.041000	6.17%	8-Jan-2025	
29-Nov-2024	0.041000	6.13%	6-Dec-2024	
31-Oct-2024	0.041000	6.14%	8-Nov-2024	
30-Sep-2024	0.041000	6.02%	7-Oct-2024	
30-Aug-2024	0.041000	6.05%	6-Sep-2024	
31-Jul-2024	0.041000	6.10%	7-Aug-2024	

貝萊德環球債券收益基金 Class A6 Hedged AUD BGF Global Bond Income Fund Class A6 Hedged AUD				
ISIN	LU1978683339			
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date	
30-Jun-2025	0.041000	6.27%	7-Jul-2025	
30-May-2025	0.041000	6.31%	6-Jun-2025	
30-Apr-2025	0.041000	6.32%	8-May-2025	
31-Mar-2025	0.041000	6.28%	7-Apr-2025	
28-Feb-2025	0.041000	6.23%	7-Mar-2025	
31-Jan-2025	0.041000	6.25%	7-Feb-2025	
31-Dec-2024	0.041000	6.27%	8-Jan-2025	
29-Nov-2024	0.041000	6.22%	6-Dec-2024	
31-Oct-2024	0.041000	6.24%	8-Nov-2024	
30-Sep-2024	0.041000	6.10%	8-Oct-2024	
30-Aug-2024	0.041000	6.13%	6-Sep-2024	
31-Jul-2024	0.041000	6.18%	7-Aug-2024	

貝萊德環球債券收益基金 Class A6 Hedged EUR BGF Global Bond Income Fund Class A6 Hedged EUR				
ISIN	LU1978683099			
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date	
30-Jun-2025	0.039500	6.38%	7-Jul-2025	
30-May-2025	0.039500	6.41%	6-Jun-2025	
30-Apr-2025	0.039500	6.41%	8-May-2025	
31-Mar-2025	0.039500	6.37%	7-Apr-2025	
28-Feb-2025	0.039500	6.31%	7-Mar-2025	
31-Jan-2025	0.039500	6.33%	7-Feb-2025	
31-Dec-2024	0.039500	6.33%	8-Jan-2025	
29-Nov-2024	0.039500	6.28%	6-Dec-2024	
31-Oct-2024	0.039500	6.29%	8-Nov-2024	
30-Sep-2024	0.039500	6.15%	7-Oct-2024	
30-Aug-2024	0.039500	6.18%	6-Sep-2024	
31-Jul-2024	0.039500	6.22%	7-Aug-2024	

貝萊德環球債券收益基金 Class A6 Hedged HKD BGF Global Bond Income Fund Class A6 Hedged HKD				
ISIN	LU1978682877			
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date	
30-Jun-2025	0.421500	6.28%	7-Jul-2025	
30-May-2025	0.421500	6.30%	6-Jun-2025	
30-Apr-2025	0.421500	6.31%	8-May-2025	
31-Mar-2025	0.421500	6.27%	7-Apr-2025	
28-Feb-2025	0.421500	6.22%	7-Mar-2025	
31-Jan-2025	0.421500	6.24%	7-Feb-2025	
31-Dec-2024	0.421500	6.26%	8-Jan-2025	
29-Nov-2024	0.421500	6.21%	6-Dec-2024	
31-Oct-2024	0.421500	6.22%	8-Nov-2024	
30-Sep-2024	0.421500	6.09%	7-Oct-2024	
30-Aug-2024	0.421500	6.12%	6-Sep-2024	
31-Jul-2024	0.421500	6.17%	7-Aug-2024	

貝萊德環球債券收益基金 Class A6 Hedged NZD BGF Global Bond Income Fund Class A6 Hedged NZD			
ISIN	LU1978683412		
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date
30-Jun-2025	0.042500	6.27%	7-Jul-2025
30-May-2025	0.042500	6.31%	6-Jun-2025
30-Apr-2025	0.042500	6.32%	8-May-2025
31-Mar-2025	0.042500	6.27%	7-Apr-2025
28-Feb-2025	0.042500	6.23%	7-Mar-2025
31-Jan-2025	0.042000	6.17%	7-Feb-2025
31-Dec-2024	0.042000	6.18%	8-Jan-2025
29-Nov-2024	0.042000	6.14%	6-Dec-2024
31-Oct-2024	0.042000	6.15%	8-Nov-2024
30-Sep-2024	0.042000	6.03%	7-Oct-2024
30-Aug-2024	0.042000	6.07%	6-Sep-2024
31-Jul-2024	0.042000	6.12%	7-Aug-2024

BlackRock Global Funds (BGF) Monthly Distributing Share Class Reference Table 貝萊德全球基金 (BGF) 每月派息股份類別參考表

Share Class 股份類別	Abbreviation 簡稱	Dividend Frequency 派息頻率	Stable 穩定
Accumulating 累積	A2	No Distribution 不派息	No 否
Distributing (S) 分派(S)	A6	Monthly (Gross Income) 每月 (總收入)	Yes 是
Distributing (R) 分派 (R)	A8	Monthly (Gross Income and interest rate differential) 連息差每月穩定派息	Yes 是

The table is for reference only and does not include the full range of distributing share class offered by BGF. Please refer to the prospectus for details. 此表僅供參考，不包括 BGF 提供的所有分派股份類別。詳情請參閱招股章程。

Source: BlackRock, as of 8/7/2025. 資料來源：貝萊德，截至2025年7月8日。

Notes: The Funds mentioned in this document are Funds of BlackRock Global Funds

本文所載的基金乃貝萊德全球基金的子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including risk factors.

警告：請注意，派息並不意味著止回報。投資者不應僅根據上面表格中包含的信息作出任何投資決定，你應該閱讀有關銷售文件（包括產品資料概要）以進一步了解基金的詳情，包括風險因素。

Notes:

a: "Net Distributable Income" means the investment income (e.g. dividend income and coupon income) net of fees and expenses attributable to the relevant share class and may also include net realised gains (if any) based on unaudited financial accounts. Net Distributable Income which has not been paid as dividends can be carried forward within the same financial year.

可供分派淨收入"是指扣除費用及開支後的淨投資收益（即如紅利收入和利息收入）歸屬於有關股份類別，也可能包括根據未經審核管理賬目上的已實現淨收益（如有），未派發的"可供分派淨收入"可以結轉為同一財政年度內的下一個週期可供分派淨收入。

b: The Directors may amend the dividend policy subject to the SFC's prior approval and by giving not less than one month's prior notice to investors. The compositions of dividend for the last 12 months (i.e. relative amounts paid from income and capital) are available from the Hong Kong Representative on request and also on BlackRock's website (www.blackrock.com.hk). This website has not been reviewed by the SFC.

董事可修改派息政策，但須經證監會事先批准，並向投資者發出至少一個月的事先通知，如欲了解最近期股息的組成（從收入及資本派付的相對款額），可向香港代表辦事處索取及可瀏覽貝萊德網站(www.blackrock.com.hk)。此網站並未獲香港證券及期貨事務監察委員會所審閱。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.

此基金派息報告資料僅供參考用途，詳情請參考貝萊德全球基金派息確認通知。

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

上述基金股份的發售在若干司法管轄權區可能會被獲准或受到限制，此資料僅作一般指引，任何人士若想申請以上股份有責任查明和遵守任何相關司法管轄區的所有適用法律和法規，或諮詢您的經紀、銀行經理、律師、會計、客戶經理或其他財務顧問。

Please pay attention to the "Special Risk Considerations" section in the offering documents for risks relating to the Funds.

投資者在請注意貝萊德全球基金銷售文件的"特殊風險考慮因素"一節有關基金的風險。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.

投資決定在於你本人，除非將該投資產品介紹給你的持牌投資顧問已指出該產品適合你本人及已向你說明該產品為何及如何符合你的投資目標，否則你不應投資於該產品。

註釋：

Dividend rate: Distributable Income / Shares in issue

派息:可供派收入 / 股份數目

Yield (%) : (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 days / ex- date NAV) * 100

年息率 (%) : (配派息 / (上次計算月份除息日相距計算月份除息日之總日數)*365日/除息日之資產淨值)*100

Distributing S, R & T Shares Yield (%) : (Dividend rate / ex- date NAV) * (12*100)

穩定派息股份、連息差穩定派息股份及總回報穩定派息股份年息率 (%) : (派息/除息日之資產淨值) * (12*100)

This material has not been reviewed by the Securities and Futures Commission of Hong Kong. The issuer of this material is BlackRock Asset Management North Asia Limited.

此資料並未獲香港證券及期貨事務監察委員會所審閱，資料由貝萊德資產管理北亞有限公司刊發。

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貝萊德環球債券收益基金 Class A6 Hedged SGD BGF Global Bond Income Fund Class A6 Hedged SGD			
ISIN	LU1978683172		
除息日 Ex-Date	派息 Dividend Rate	年息率 Yield	派息日 Payment Date
30-Jun-2025	0.042000	6.40%	7-Jul-2025
30-May-2025	0.042000	6.44%	6-Jun-2025
30-Apr-2025	0.042000	6.43%	8-May-2025
31-Mar-2025	0.042000	6.39%	7-Apr-2025
28-Feb-2025	0.042000	6.33%	7-Mar-2025
31-Jan-2025	0.042000	6.35%	7-Feb-2025
31-Dec-2024	0.042000	6.35%	8-Jan-2025
29-Nov-2024	0.042000	6.30%	6-Dec-2024
31-Oct-2024	0.042000	6.30%	8-Nov-2024
30-Sep-2024	0.042000	6.17%	7-Oct-2024
30-Aug-2024	0.042000	6.19%	6-Sep-2024
31-Jul-2024	0.042000	6.24%	7-Aug-2024

BGF Global Bond Income Fund
貝萊德環球債券收益基金

Monthly Dividend History A8 派息資料 (A8 share class aims to pay a dividend on a monthly basis. Dividend payment is not guaranteed. The Fund may effectively pay dividends from capital. See Important Information (6)) (A8 股份類別按月派息，並不保證派息，本基金可能從資本中派息，詳見重要信息(6))

投資涉及風險，包括本金虧損。過往表現並不代表未來表現。

投資者應認清：包稅基金、銀信資產託代管理與包稅的區別。

BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Corporate Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Corporate Bond Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar Bond Fund, BlackRock US Dollar Short Duration Bond Fund, and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, volatility and market risks.

投資黑岩歐洲本地貨幣債券基金、投資黑歐元企業債券基金、投資黑歐元短期債券基金、投資黑固定收益全球機會基金、投資黑全球公司債券基金、投資黑全球政府債券基金、投資黑美國政府短期債券基金、投資黑美國政府長期債券基金、投資黑美國政府房地產抵押證券基金及投資黑英國政府房地產抵押證券基金均可能使用衍生工具進行投資。

投資者應認清以下風險：信用風險、流動性風險、波動性及市場風險。基金在利用衍生工具進行投資時亦會面臨上述風險。

投資黑美元債券基金、投資黑美元短期債券基金均可使用衍生工具進行投資。

投資黑美元債券基金及投資黑美元短期債券基金(except funds mentioned above) 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.

投資黑美元債券基金及投資黑美元短期債券基金(除以上所列之基金外)均可使用衍生工具進行投資。然而，不盡其用於投資目的。基金在利用衍生工具進行投資時亦會面臨上述風險。

There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.

並無任何分派款項或股息有保證或穩定。這將視乎若干因素而定。

Class 36(C), Class 40(C) and Class 54(C) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Class 9 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Dividend payment on an annual basis must be at least equal to the Dividend Threshold Amount, and in the event of a shortfall, a material portion of any dividend payment may be made up of capital. The Dividend Threshold Amount may be reduced during the year and it is not an alternative to a savings account or fixed-interest paying investment. 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

第36(C)、第40(C)和第54(C)股份派發股息前扣除開支。第6類股份和第10類股份派發股息前扣除開支和／或由董事酌情決定從資本中派發股息。第8類股份派發股息前扣除開支和／或由董事酌情決定從資本中派發股息，並包括因股份類別貨幣對沖產生的利率差額。負利率差額可能會減少所支付的股息。第9類股份的股息支付必須每年至少等於股息門檻金額，而在出現短缺的情況下，任何股息支付的一部分可由資本撥充。股息門檻金額可在年度內予以調低，且並不構成儲蓄帳戶或固定利息投資的替代方案。派發股息前扣除開支可能會導致有更多收入可供分派；然而這些股份實際上可能會從資本中派發股息——可能會導致部分回報。

36(C), 40(C) and 54(C)

第36(C)、第40(C)和第54(C)股份派發股息前扣除開支。第6類股份和第10類股份派發股息前扣除開支和／或由董事酌情決定從資本中派發股息。第8類股份派發股息前扣除開支和／或由董事酌情決定從資本中派發股息，並包括因股份類別貨幣對沖產生的利率差額。負利率差額可能會減少所支付的股息。第9類股份的股息支付必須每年至少等於股息門檻金額，而在出現短缺的情況下，任何股息支付的一部分可由資本撥充。股息門檻金額可在年度內予以調低，且並不構成儲蓄帳戶或固定利息投資的替代方案。派發股息前扣除開支可能會導致有更多收入可供分派；然而這些股份實際上可能會從資本中派發股息——可能會導致部分回報。

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.

本基金的價值可以波動，可能在短時間內大幅下跌。您的投資有可能蒙受損失。

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.

投資者不應僅憑此文件作出投資決定。投資者應參閱招股說明書及重要事實聲明以瞭解有關風險因素等詳情。

貝萊德環球債券收益基金 Class A8 Hedged RMB			
BGF Global Bond Income Fund Class A8 Hedged RMB			
ISIN		LU1978683685	
除息日 Ex-Date	派息 Dividend Rate	孳息率 Yield	派息日 Payment Date
30-Jun-2025	0.204000	2.87%	7-Jul-2025
30-May-2025	0.204000	2.89%	6-Jun-2025
30-Apr-2025	0.169000	2.40%	8-May-2025
31-Mar-2025	0.169000	2.39%	7-Apr-2025
28-Feb-2025	0.169000	2.38%	7-Mar-2025
31-Jan-2025	0.169000	2.39%	7-Feb-2025
31-Dec-2024	0.203500	2.89%	8-Jan-2025
29-Nov-2024	0.203500	2.87%	6-Dec-2024
31-Oct-2024	0.203500	2.88%	8-Nov-2024
30-Sep-2024	0.218500	3.03%	8-Oct-2024
30-Aug-2024	0.218500	3.05%	6-Sep-2024
31-Jul-2024	0.218500	3.07%	7-Aug-2024

BlackRock Global Funds (BGF) Monthly Distributing Share Class Reference Table 貝萊德全球基金 (BGF) 每月派息股份類別參考表

Share Class 股份類別	Abbreviation 簡稱	Dividend Frequency 派息頻率	Stable 穩定
Accumulating 累積	A2	No Distribution 不派息	No 否
Distributing (M) 分派(M)	A3	Monthly 每月	No 否
Distributing (S) 分派(S)	A6	Monthly (Gross Income) 每月 (總收入)	Yes 是
Distributing (R) 分派 (R)	A8	Monthly (Gross Income and interest rate differential) 連息差每月穩定派息	Yes 是

The table is for reference only and does not include the full range of distributing share class offered by BGF. Please refer to the prospectus for details. 此表僅供參考，不包括 BGF 提供的所有分派股份類別。詳情請參閱招股章程。

Source: BlackRock, as of 8/7/2025. 資料來源：貝萊德，截至2025年7月8日。

Notes: The Funds mentioned in this document are Funds of BlackRock Global Funds

本文所載的基金乃貝萊德全球基金的子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including risk factors.

警告：請注意，派息並不意味著正回報。投資者不應僅根據上面表格中包含的信息作出任何投資決定。你應該閱讀有關銷售文件（包括產品資料概要）以進一步了解基金的詳情，包括風險因素。

Notes:

a: "Net Distributable Income" means the investment income (e.g. dividend income and coupon income) net of fees and expenses attributable to the relevant share class and may also include net realised gains (if any) based on unaudited financial accounts. Net Distributable Income which has not been paid as dividends can be carried forward within the same financial year.

可供分派淨收入"是指扣除費用及開支後的淨投資收益（即如紅利收入和利息收入）歸屬於有關股份類別，也可能包括根據未經審核管理賬目上的已實現淨收益（如有），未派發的"可供分派淨收入"可以結轉為同一財政年度內的下一個週期可供分派淨收入。

b: The Directors may amend the dividend policy subject to the SFC's prior approval and by giving not less than one month's prior notice to investors. The compositions of dividend for the last 12 months (i.e. relative amounts paid from income and capital) are available from the Hong Kong Representative on request and also on BlackRock's website (www.blackrock.com.hk). This website has not been reviewed by the SFC.

董事可修改派息政策，但該經通盤考慮事先批准，並向投資者發出至少一個月的事先通知。如欲了解最近期派息的組成（從收入及資本派付的相對數額），可向香港代表辦事處索取及可瀏覽貝萊德網站(www.blackrock.com.hk)。此網站並未被香港證券及期貨事務監察委員會所審閱。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.

此基金派息報告資料僅供參考用途，詳情請參考貝萊德全球基金派息確認通知。

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

上述基金股份的發售在若干司法管轄權區可能會被獲准或受到限制，此資料僅作一般指引，任何人士若欲申請以上股份有責任查明和遵守任何相關司法管轄區的所有適用法律和法規，或諮詢您的經紀、銀行經理、律師、會計、客戶經理或其他財務顧問。

Please pay attention to the "Special Risk Considerations" section in the offering documents for risks relating to the Funds.

投資者請注意貝萊德全球基金銷售文件的"特殊風險考慮因素"一節有關基金的風險。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.

投資決定在於你本人，除非將該投資產品介紹給你的持牌投資顧問已指出該產品適合你本人及已向你說明該產品為何及如何符合你的投資目標，否則你不應投資於該產品。

註釋：

Dividend rate: Distributable Income / Shares in issue

派息/可供派收入 / 股份數目

Yield (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 days / ex- date NAV) * 100

股息率 (%): (配派息 / (上次計算月份除息日相距計算月份除息日之總日數)*365日/除息日之資產淨值)*100

Distributing S, R & T Shares Yield (%): (Dividend rate / ex- date NAV) * (12*100)

穩定派息股份、連息差穩定派息股份及總回報穩定派息股份股息率 (%): (派息/除息日之資產淨值) * (12*100)

This material has not been reviewed by the Securities and Futures Commission of Hong Kong. The issuer of this material is BlackRock Asset Management North Asia Limited.

此資料並未被香港證券及期貨事務監察委員會所審閱，資料由貝萊德資產管理北亞有限公司刊發。

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BGF Global Bond Income Fund

貝萊德環球債券收益基金

Monthly Dividend History A10 派息資料 (A10 share class aims to pay a dividend on a monthly basis. Dividend payment is not guaranteed. The Fund may effectively pay dividends from capital. See Important Information [6]) (A10股份類別按月派息，並不保證派息，本基金可能從資本中派息，詳見重要信息[6])

重要信息

1. Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

2. BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Bond Fund, BlackRock Euro Corporate Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Corporate Bond Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar Bond Fund, BlackRock US Dollar Short Duration Bond Fund, and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.

3. 貝萊德新興市場本地貨幣債券基金、貝萊德歐元債券基金、貝萊德歐元企業債券基金、貝萊德歐元短期債券基金、貝萊德環球債券特別時機基金、貝萊德環球企業債券基金、貝萊德環球政府債券基金、貝萊德環球短期債券基金、貝萊德美元債券基金、貝萊德美元短期債券基金及貝萊德美國政府所屬債券影響力基金可運用衍生工具作對沖及廣泛用作投資用途。衍生工具與相關風險包括對手信譽、流動性、估值、波動及市場風險。基金在使用衍生工具時其波動性可能上升及下降，並可能蒙受損失。

3. BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.

3. 貝萊德歐元美元基金及貝萊德美元基金可運用衍生工具作對沖。基金在使用衍生工具時可能蒙受損失。

4. Sub-funds of BlackRock Global Funds (except funds mentioned above) 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.

4. 貝萊德全球基金下的子基金（除上述提及的子基金外）可能利用衍生工具作對沖及投資用途。然而，不為廣泛用作投資用途。基金在運用衍生工具時可能蒙受損失。

5. There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.

5. 基金部分股份類別的派息並不保證，並可能不為派息。

6. Class 3(G), Class 4(G) and Class 5(G) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Class 9 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Dividend payment on an annual basis must be at least equal to the Dividend Threshold Amount, and in the event of a shortfall, a material portion of any dividend payment may be made out of capital. The Dividend Threshold Amount may be reduced during the year and it is not an alternative to a savings account or fixed-interest paying investment. Payout 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.

6. 3(G)、4(G)和5(G)股份類別在末扣除開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。8股份類別亦會在基金董事酌情決定下從資本派付股息，並包括以股份類別貨幣對沖引起的利率派付股息。9股份類別在末扣除開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。6股份類別的任何股息必須至少相等於股息下限。倘若不足額，任何股息的重大部份可能從資本支付。股息下限或高於年內最低且不能替代儲蓄戶或支付固定利率的投資。在末扣除開支之下派付股息，可產生更多可供分派的收入。然而，總括股份實際上可能從資本派付股息，可能相等於投資者獲得部分派投資額回報或資本收益。所有派息股息均會導致股份於股息日的每股資產淨值即時減少。

7. 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. 基金價值可升可跌，且可於短期內反覆。投資者或有可能損失一定程度的投資金額。

8. 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.

8. 投資者不應單憑此文件作投資決定。投資者應參閱基金章程及基金資料概要以了解風險因素等詳情。

貝萊德環球債券收益基金 Class A10 USD

BGF Global Bond Income Fund Class A10 USD

ISIN

LU2708803049

除息日

派息

Ex-Date

Dividend Rate

Yield

派息日

Payment Date

30-Jun-2025

0.058500

7.00%

7-Jul-2025

30-May-2025

0.059500

7.16%

6-Jun-2025

30-Apr-2025

0.059500

7.18%

8-May-2025

31-Mar-2025

0.059500

7.13%

7-Apr-2025

28-Feb-2025

0.059500

7.08%

7-Mar-2025

31-Jan-2025

0.059500

7.10%

7-Feb-2025

31-Dec-2024

0.059500

7.11%

8-Jan-2025

29-Nov-2024

0.059500

7.06%

6-Dec-2024

31-Oct-2024

0.059500

7.06%

8-Nov-2024

30-Sep-2024

0.059500

6.93%

7-Oct-2024

30-Aug-2024

0.059500

6.96%

6-Sep-2024

31-Jul-2024

0.059500

7.01%

7-Aug-2024

貝萊德環球債券收益基金 Class A10 Hedged SGD

BGF Global Bond Income Fund Class A10 Hedged SGD

ISIN

LU2723611187

除息日

派息

Ex-Date

Dividend Rate

Yield

派息日

Payment Date

30-Jun-2025

0.050500

6.31%

7-Jul-2025

30-May-2025

0.050500

6.34%

6-Jun-2025

30-Apr-2025

0.050500

6.33%

8-May-2025

31-Mar-2025

0.051000

6.35%

7-Apr-2025

28-Feb-2025

0.051000

6.30%

7-Mar-2025

31-Jan-2025

0.051000

6.31%

7-Feb-2025

31-Dec-2024

0.049000

6.07%

8-Jan-2025

29-Nov-2024

0.049000

6.02%

6-Dec-2024

31-Oct-2024

0.049000

6.02%

8-Nov-2024

30-Sep-2024

0.049000

5.90%

7-Oct-2024

30-Aug-2024

0.049000

5.92%

6-Sep-2024

31-Jul-2024

0.049000

5.96%

7-Aug-2024

BlackRock Global Funds (BGF) Monthly Distributing Share Class Reference Table 貝萊德全球基金 (BGF) 每月派息股份類別參考表

Share Class 股份類別

Abbreviation 簡稱

Dividend Frequency 派息頻率

Stable 穩定

Accumulating 累積

A2

No Distribution 不派息

No 否

Distributing (M) 分派(M)

A3

Monthly 每月

No 否

Distributing (S) 分派(S)

A6

Monthly (Gross Income) 每月 (總收入)

Yes 是

Distributing (R) 分派 (R)

A8

Monthly (Gross Income and interest rate differential) 連息差每月穩定派息

Yes 是

Distributing (T) 分派 (T)

A10

Monthly 總回報每月穩定派息

Yes 是

The table is for reference only and does not include the full range of distributing share class offered by BGF. Please refer to the prospectus for details. 此表僅供參考，不包括 BGF 提供的所有分派股份類別。詳情請參閱招股章程。

Source: BlackRock, as of 8/7/2025. 資料來源：貝萊德，截至2025年7月8日。

Notes: The Funds mentioned in this document are Funds of BlackRock Global Funds

本文所載的基金乃貝萊德全球基金之子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including risk factors.

警告：請注意，派息並不意味著淨回報。投資者不應僅根據上表表格中包含的信息作出任何投資決定。你應該閱讀有關銷售文件（包括產品資料概要），以進一步了解基金的詳情，包括風險因素。

Notes:

a: "Net Distributable Income" means the investment income (e.g. dividend income and coupon income) net of fees and expenses attributable to the relevant share class and may also include net realised gains (if any) based on unaudited financial accounts. Net Distributable Income which has not been paid as dividends can be carried forward within the same financial year.

可供分派淨收入是指扣除費用及與特定股份的淨投資收益（即扣除收入和扣除開支）歸屬於有關股份類別，也可能包括相關未經審核管理賬目上的已實現淨收益（如有）。未派發的可供分派淨收入可以結轉為同一財政年度內的下一個派息可供分派淨收入。

b: The Directors may amend the dividend policy subject to the SFC's prior approval and by giving not less than one month's prior notice to investors. The compositions of dividend for the last 12 months (i.e. relative amounts paid from income and capital) are available from the Hong Kong Representative on request and also on BlackRock's website (www.blackrock.com.hk). This website has not been reviewed by the SFC.

董事可修改派息政策，但須經證監會事先批准，並向投資者發出至少一個月的事先通知。如欲了解最近期股息的組成（從收入及資本支付的相對數額），可向香港代表辦事處索取或可瀏覽貝萊德網站(www.blackrock.com.hk)。此網站並未被香港證券及期貨事務監察委員會所審閱。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.

此基金派息報告資料僅供參考用途。詳情請參考貝萊德全球基金派息確認通知。

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

上述基金股份的分派或可獲授權或受限制於某些司法管轄區。此資料僅作一般指引。任何人士若欲申請以上股份有關責任聲明和遵守任何相關司法管轄區的所有適用法律和法規，或諮詢您的經紀、銀行經理、律師、會計、客戶經理或其他財務顧問。

Please pay attention to the "Special Risk Considerations" section in the offering documents for risks relating to the Funds.

投資者請注意貝萊德全球基金銷售文件的“特殊風險考慮事項”一節有關基金的風險。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.

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註釋:

Dividend rate: Distributable Income / Shares in issue

派息率: 可分派收入 / 股份數目

Yield (%) : (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 days / ex-date NAV) * 100

股息率 (%): (派息率 / (上計至前日份派息日期與今日份派息日期之差日數) * 365日 / 派息日之資產淨值) * 100

Distributing S, R & T Shares Yield (%) : (Dividend rate / ex-date NAV) * (12/100)

穩定派息股份、連息差穩定派息股份及總回報穩定派息股份股息率 (%): (派息/除息日之資產淨值) * (12/100)

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