

BlackRock Global Funds 貝萊德全球基金

Dividend Details  
最新派息資料

Record Date 記錄日	27-Feb-25
Ex-Date 除息日	28-Feb-25
Payable Date 派息日	07-Mar-25

- Investment involves risk, including the loss of principal. Past performance is not indicative of future results.  
投資涉及風險，包括損失本金，過往業績並不代表未來的表現。
- 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 Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar 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.
- 貝萊德新興市場本地貨幣債券基金、貝萊德歐元債券基金、貝萊德歐元短期債券基金、貝萊德環球債券特別時機基金、貝萊德環球政府債券基金、貝萊德環球通脹掛鉤債券基金、貝萊德可持續世界債券基金、貝萊德美元債券基金及貝萊德美國政府房地產債券影響基金可運用衍生工具作對沖及廣泛用作投資用途。衍生工具相關風險包括交易對手、信貸、流動性、估值及市場風險。基金在使用衍生工具時其波動性或會上升及下降，並可能蒙受損失。
- BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.  
貝萊德歐元貨幣基金及貝萊德美元貨幣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。

- 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.  
貝萊德全球基金的子基金（除上述提及的子基金）可運用衍生工具作對沖及投資用途。然而，不會廣泛用作投資用途。基金在使用衍生工具時可能蒙受損失。
- 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.  
基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

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.

3(G), 4(G) and 5(G) 股份類別在末扣除開支之下派付股息。6股份類別及 10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。且包括以股份類別貨幣對沖引起的匯兌派付股息。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。按年派付的任何股息必須至少相等於股息上限，若有不足額，任何股息的重大部份可能從資本支付。股息下限或視於年內降低並且不能代替儲蓄賬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之收入。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回報或資本支付。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

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

Fund Code	Fund Name	基金名稱	ISIN	Ccy	貨幣	Class* 股份類別	Ex-Date 除息日	Payable Date 派息日	Dividend Rate 派息	Yield 收益率
AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	LU1564328141	USD	美元	A6	2/28/2025	3/7/2025	0.036000	8.62%
AHYUD	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	LU1564328497	USD	美元	D6	2/28/2025	3/7/2025	0.038500	8.64%
AHYAH	BGF Asian High Yield Bond Fund Hedged AUD	貝萊德亞洲高收益債券基金	LU1564328737	AUD	澳元	A8	2/28/2025	3/7/2025	0.033500	7.46%
AHYAC	BGF Asian High Yield Bond Fund Hedged CNH	貝萊德亞洲高收益債券基金	LU191856309	CNY	人民幣	A8RF	2/28/2025	3/7/2025	0.261000	5.30%
AHDEU	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU2344714063	EUR	歐元	D3RF	2/28/2025	3/7/2025	0.027277	6.63%
AHAEU	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU2125116413	EUR	歐元	A8	2/28/2025	3/7/2025	0.029000	6.46%
AHYHG	BGF Asian High Yield Bond Fund Hedged GBP	貝萊德亞洲高收益債券基金	LU2381873038	GBP	英鎊	D3RF	2/28/2025	3/7/2025	0.031616	6.59%
AHAQU	BGF Asian High Yield Bond Fund Hedged GBP	貝萊德亞洲高收益債券基金	LU2125116330	GBP	英鎊	A8	2/28/2025	3/7/2025	0.036000	7.88%
AHAHU	BGF Asian High Yield Bond Fund Hedged HKD	貝萊德亞洲高收益債券基金	LU2125116504	HKD	港元	A8	2/28/2025	3/7/2025	0.027000	7.23%
AHYAS	BGF Asian High Yield Bond Fund Hedged SGD	貝萊德亞洲高收益債券基金	LU2127117547	SGD	新加坡元	A8	2/28/2025	3/7/2025	0.037500	7.64%
AMACH	BGF Asian Multi Asset Growth Fund Hedged CNH	貝萊德亞洲多元資產入息基金	LU2649132680	CNY	人民幣	A6	2/28/2025	3/7/2025	0.611500	7.71%
AMASU	BGF Asian MultiAsset Income Fund	貝萊德亞洲多元資產入息基金	LU2087589342	USD	美元	A6	2/28/2025	3/7/2025	0.048000	7.51%
AMAAH	BGF Asian MultiAsset Income Fund Hedged AUD	貝萊德亞洲多元資產入息基金	LU2649132508	AUD	澳元	A6	2/28/2025	3/7/2025	0.061500	7.61%
AMHAC	BGF Asian MultiAsset Income Fund Hedged CAD	貝萊德亞洲多元資產入息基金	LU2649132847	CAD	加元	A6	2/28/2025	3/7/2025	0.062000	7.62%
AMAEH	BGF Asian MultiAsset Income Fund Hedged EUR	貝萊德亞洲多元資產入息基金	LU2649133068	EUR	歐元	A6	2/28/2025	3/7/2025	0.061500	7.66%
AMAGH	BGF Asian MultiAsset Income Fund Hedged GBP	貝萊德亞洲多元資產入息基金	LU2649132763	GBP	英鎊	A6	2/28/2025	3/7/2025	0.062000	7.65%
AMAFH	BGF Asian MultiAsset Income Fund Hedged HKD	貝萊德亞洲多元資產入息基金	LU2087590191	HKD	港元	A6	2/28/2025	3/7/2025	0.045000	7.55%
AMAJH	BGF Asian MultiAsset Income Fund Hedged JPY	貝萊德亞洲多元資產入息基金	LU2649132920	JPY	日元	A6	2/28/2025	3/7/2025	0.595000	7.84%
AMAFS	BGF Asian MultiAsset Income Fund Hedged SGD	貝萊德亞洲多元資產入息基金	LU2087589398	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.044500	7.68%
TIBDA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0063728728	USD	美元	A1	2/28/2025	3/3/2025	0.023106	4.17%
TIGDC	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0147399041	USD	美元	C1	2/28/2025	3/3/2025	0.022766	2.92%
TIBMA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0172393444	USD	美元	A3	2/28/2025	3/7/2025	0.032159	4.13%
TIGDT	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0827875344	USD	美元	D3	2/28/2025	3/7/2025	0.036511	4.62%
TIBUA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU2708802600	USD	美元	A10	2/28/2025	3/7/2025	0.056000	6.41%
TIBAU	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0764618653	USD	美元	A6	2/28/2025	3/7/2025	0.042500	6.10%
TIBDT	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0827874227	USD	美元	D6	2/28/2025	3/7/2025	0.045500	6.08%
TIGAA	BGF Asian Tiger Bond Fund Hedged AUD	貝萊德亞洲老虎債券基金	LU0841155764	AUD	澳元	A3	2/28/2025	3/7/2025	0.025578	4.09%
TIBAH	BGF Asian Tiger Bond Fund Hedged AUD	貝萊德亞洲老虎債券基金	LU0827875344	AUD	澳元	A8	2/28/2025	3/7/2025	0.036000	5.34%
TIACH	BGF Asian Tiger Bond Fund Hedged CAD	貝萊德亞洲老虎債券基金	LU1200839881	CAD	加元	A8	2/28/2025	3/7/2025	0.030500	4.69%
TIACH	BGF Asian Tiger Bond Fund Hedged CNH	貝萊德亞洲老虎債券基金	LU284453204	CNY	人民幣	A6	2/28/2025	3/7/2025	0.515500	6.23%
TICAH	BGF Asian Tiger Bond Fund Hedged CNH	貝萊德亞洲老虎債券基金	LU1250770039	CNY	人民幣	A8	2/28/2025	3/7/2025	0.148500	2.52%
TIGAE	BGF Asian Tiger Bond Fund Hedged EUR	貝萊德亞洲老虎債券基金	LU0841166456	EUR	歐元	A3	2/28/2025	3/7/2025	0.020610	4.10%
TIUAH	BGF Asian Tiger Bond Fund Hedged EUR	貝萊德亞洲老虎債券基金	LU1200839535	EUR	歐元	A6	2/28/2025	3/7/2025	0.033000	6.19%
TIGAH	BGF Asian Tiger Bond Fund Hedged GBP	貝萊德亞洲老虎債券基金	LU1200839818	GBP	英鎊	A6	2/28/2025	3/7/2025	0.025500	5.07%
TIGHT	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0496654236	HKD	港元	A3	2/28/2025	3/7/2025	0.026740	4.13%
TIDHT	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0827875690	HKD	港元	D3	2/28/2025	3/7/2025	0.029531	4.56%
TIGAH	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0784395997	HKD	港元	A6	2/28/2025	3/7/2025	0.309000	6.14%
TIGNA	BGF Asian Tiger Bond Fund Hedged NZD	貝萊德亞洲老虎債券基金	LU0803752632	NZD	紐西蘭元	A3	2/28/2025	3/7/2025	0.027785	4.09%
TIANH	BGF Asian Tiger Bond Fund Hedged NZD	貝萊德亞洲老虎債券基金	LU1200839709	NZD	紐西蘭元	A8	2/28/2025	3/7/2025	0.041000	5.77%
TIGSH	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU0830182670	SGD	新加坡元	A3	2/28/2025	3/7/2025	0.023723	4.10%
TIDHS	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU2250419038	SGD	新加坡元	D3	2/28/2025	3/7/2025	0.026703	4.59%
TISAH	BGF Asian Tiger Bond Fund Hedged USD	貝萊德亞洲老虎債券基金	LU1149171156	USD	新加坡元	A6	2/28/2025	3/7/2025	0.033500	6.18%
TIASH	BGF Asian Tiger Bond Fund Hedged ZAR	貝萊德亞洲老虎債券基金	LU1023054775	ZAR	南非幣	A8	2/28/2025	3/7/2025	0.568000	8.81%
BREBT	BGF China Bond Fund	貝萊德中國債券基金	LU0673941160	CNY	人民幣	A3	2/28/2025	3/7/2025	0.245999	3.93%
BREBH	BGF China Bond Fund	貝萊德中國債券基金	LU0690342726	HKD	港元	A3	2/28/2025	3/7/2025	0.262467	3.93%
BREBS	BGF China Bond Fund	貝萊德中國債券基金	LU2298371252	SGD	新加坡元	A3RF	2/28/2025	3/7/2025	0.045528	3.93%
BRECT	BGF China Bond Fund	貝萊德中國債券基金	LU0673941673	USD	美元	A3	2/28/2025	3/7/2025	0.033744	3.93%
BREDT	BGF China Bond Fund	貝萊德中國債券基金	LU0683067952	USD	美元	D3	2/28/2025	3/7/2025	0.036892	4.27%
BRACS	BGF China Bond Fund	貝萊德中國債券基金	LU1852330734	CNY	人民幣	A6	2/28/2025	3/7/2025	0.363500	5.03%
BRIDC	BGF China Bond Fund	貝萊德中國債券基金	LU2243823196	CNY	人民幣	D6	2/28/2025	3/7/2025	0.360500	5.13%
BRAAS	BGF China Bond Fund Hedged AUD	貝萊德中國債券基金	LU1852331039	AUD	澳元	A6	2/28/2025	3/7/2025	0.034500	5.14%
BRFAE	BGF China Bond Fund Hedged CAD	貝萊德中國債券基金	LU2077746696	CAD	加元	A6RF	2/28/2025	3/7/2025	0.034500	5.09%
BRFAE	BGF China Bond Fund Hedged EUR	貝萊德中國債券基金	LU1847653224	EUR	歐元	A6	2/28/2025	3/7/2025	0.030500	4.79%
BRFAG	BGF China Bond Fund Hedged GBP	貝萊德中國債券基金	LU2077746779	GBP	英鎊	A6RF	2/28/2025	3/7/2025	0.034500	5.11%
BRAFH	BGF China Bond Fund Hedged HKD	貝萊德中國債券基金	LU1963769176	HKD	港元	A6	2/28/2025	3/7/2025	0.344000	5.13%
BRHAH	BGF China Bond Fund Hedged HKD	貝萊德中國債券基金	LU2550100429	HKD	港元	A8	2/28/2025	3/7/2025	0.515000	6.11%
BRFAN	BGF China Bond Fund Hedged NZD	貝萊德中國債券基金	LU2077746340	NZD	紐西蘭元	A6RF	2/28/2025	3/7/2025	0.034000	4.94%
BRFSS	BGF China Bond Fund Hedged SGD	貝萊德中國債券基金	LU1847653447	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.035000	5.17%
BRHDS	BGF China Bond Fund Hedged SGD	貝萊德中國債券基金	LU2325727282	SGD	新加坡元	D6	2/28/2025	3/7/2025	0.036000	5.15%
BRHAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2708802587	USD	美元	A10	2/28/2025	3/7/2025	0.059000	6.97%
BRFAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU1847653411	USD	美元	A6	2/28/2025	3/7/2025	0.035000	4.95%
BRHUH	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2550100692	USD	美元	A8	2/28/2025	3/7/2025	0.058000	6.93%
BRFDU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2243824054	USD	美元	D6	2/28/2025	3/7/2025	0.035000	4.96%
CCAAU	BGF China Fund	貝萊德中國基金	LU2533723891	USD	美元	A10	2/28/2025	3/7/2025	0.075000	7.25%
BCCOA	BGF China Onshore Bond Fund	貝萊德中國在岸債券基金	LU2374593429	CNY	人民幣	A6	2/28/2025	3/7/2025	0.270000	5.31%
BCCA	BGF China Onshore Bond Fund Hedged HKD	貝萊德中國在岸債券基金	LU2550100775	HKD	港元	A8	2/28/2025	3/7/2025	0.395500	4.70%
BCXUH	BGF China Onshore Bond Fund Hedged USD	貝萊德中國在岸債券基金	LU2550100858	USD	美元	A8	2/28/2025	3/7/2025	0.047000	5.57%
CJAUN	BGF Circular Economy Fund	貝萊德環球經濟基金	LU2587056322	USD	美元	A10	2/28/2025	3/7/2025	0.061500	7.52%
CJHAA	BGF Circular Economy Fund Hedged AUD	貝萊德環球經濟基金	LU2587059899	AUD	澳元	A10	2/28/2025	3/7/2025	0.061000	7.71%
CJHAC	BGF Circular Economy Fund Hedged CNH	貝萊德環球經濟基金	LU2587059972	CNY	人民幣	A10	2/28/2025	3/7/2025	0.548000	7.02%
CJHAH	BGF Circular Economy Fund Hedged HKD	貝萊德環球經濟基金	LU2587059626	HKD	港元	A10	2/28/2025	3/7/2025	0.564000	7.00%
BRDAA	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU1564329115	USD	美元	A6	2/28/2025	3/7/2025	0.047500	7.14%
BRDDD	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU1564329388	USD	美元	A6	2/28/2025	3/7/2025	0.050500	7.16%
BRDHF	BGF Dynamic High Income Fund Hedged AUD	貝萊德動力高息基金	LU1564329545	AUD	澳元	A8	2/28/2025	3/7/2025	0.041000	6.47%
BRDCH	BGF Dynamic High Income Fund Hedged CAD	貝萊德動力高息基金	LU1811366001	CAD	加元	A6	2/28/2025	3/7/2025	0.046500	7.31%
BRAHC	BGF Dynamic High Income Fund Hedged CHF	貝萊德動力高息基金	LU265523319	CHF	瑞士法郎	A6	2/28/2025	3/7/2025	0.062500	7.51%

BRACH	BGF Dynamic High Income Fund Hedged CNH	貝萊德動力高息基金	LU1733252004	CNY	人民幣	A6	2/28/2025	3/7/2025	0.258000	3.96%
BRAEH	BGF Dynamic High Income Fund Hedged EUR	貝萊德動力高息基金	LU1706154686	EUR	歐元	A6	2/28/2025	3/7/2025	0.041500	7.43%
BRAHE	BGF Dynamic High Income Fund Hedged EUR	貝萊德動力高息基金	LU0212717487	EUR	歐元	A8	2/28/2025	3/7/2025	0.038000	5.28%
BRAHI	BGF Dynamic High Income Fund Hedged GBP	貝萊德動力高息基金	LU1733240660	GBP	英鎊	A6	2/28/2025	3/7/2025	0.044000	7.34%
BRAHJ	BGF Dynamic High Income Fund Hedged HKD	貝萊德動力高息基金	LU1687837922	HKD	港幣	A6	2/28/2025	3/7/2025	0.461000	7.33%
BRHAI	BGF Dynamic High Income Fund Hedged JPY	貝萊德動力高息基金	LU2655232366	JPY	日元	A6	2/28/2025	3/7/2025	6.250000	7.65%
BRDNI	BGF Dynamic High Income Fund Hedged NZD	貝萊德動力高息基金	LU1811365961	NZD	紐西蘭元	A8	2/28/2025	3/7/2025	0.046500	6.97%
BRDAH	BGF Dynamic High Income Fund Hedged SGD	貝萊德動力高息基金	LU1564329461	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.045500	7.44%
EMDGH	BGF Emer Mkts Corporate Bond Hdq GBP	貝萊德新興市場企業債券基金	LU0995319199	GBP	英鎊	D3RF	2/28/2025	3/7/2025	0.04317	6.42%
EMHAS	BGF Emer Mkts Corporate Bond Hdq SGD	貝萊德新興市場企業債券基金	LU2728242938	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.061000	7.33%
EMHDS	BGF Emer Mkts Corporate Bond Hdq USD	貝萊德新興市場企業債券基金	LU2728243111	USD	新加坡元	D6	2/28/2025	3/7/2025	0.061000	7.41%
EBDAE	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200683703	EUR	歐元	A1	2/28/2025	3/3/2025	0.031324	4.83%
EBADD	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200680436	USD	美元	A1	2/28/2025	3/3/2025	0.032584	4.83%
EBCDT	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200681327	USD	美元	C1	2/28/2025	3/3/2025	0.024183	3.58%
EBMAE	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200684008	EUR	歐元	A3	2/28/2025	3/7/2025	0.032387	4.81%
EBDAU	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200680782	USD	美元	A3	2/28/2025	3/7/2025	0.033714	4.81%
EBMET	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU020877126	EUR	歐元	D3	2/28/2025	3/7/2025	0.036500	6.1%
EBDUT	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0827878621	USD	美元	D3	2/28/2025	3/7/2025	0.037996	5.41%
EMBAU	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0764617162	USD	美元	A6	2/28/2025	3/7/2025	0.036500	6.01%
EBAAH	BGF Emerging Markets Bond Fund Hedged AUD	貝萊德新興市場債券基金	LU0871639893	AUD	澳元	A8	2/28/2025	3/7/2025	0.030000	5.19%
EBACH	BGF Emerging Markets Bond Fund Hedged CAD	貝萊德新興市場債券基金	LU1408528054	CAD	加元	A6	2/28/2025	3/7/2025	0.039000	6.10%
EBAGC	BGF Emerging Markets Bond Fund Hedged CNH	貝萊德新興市場債券基金	LU1918968001	CNY	人民幣	ADR	2/28/2025	3/7/2025	0.160000	2.25%
BBAUJ	BGF Emerging Markets Bond Fund Hedged GBP	貝萊德新興市場債券基金	LU1408527216	GBP	英鎊	A6	2/28/2025	3/7/2025	0.036500	6.00%
EBALH	BGF Emerging Markets Bond Fund Hedged HKD	貝萊德新興市場債券基金	LU0764619960	HKD	港幣	A6	2/28/2025	3/7/2025	0.263500	6.04%
EBANH	BGF Emerging Markets Bond Fund Hedged NZD	貝萊德新興市場債券基金	LU1408528138	NZD	紐西蘭元	A6	2/28/2025	3/7/2025	0.037000	5.77%
EMAZH	BGF Emerging Markets Bond Fund Hedged ZAR	貝萊德新興市場債券基金	LU1109661420	ZAR	南非幣	A8	2/28/2025	3/7/2025	0.560500	8.62%
EMCUA	BGF Emerging Markets Corporate Bond Fund	貝萊德新興市場企業債券基金	LU2728924155	USD	美元	A6	2/28/2025	3/7/2025	0.061500	7.25%
MEIAU	BGF Emerging Markets Equity Income Fund Hedged AUD	貝萊德新興市場股票入息基金	LU0151768304	USD	美元	A6	2/28/2025	3/7/2025	0.035000	3.52%
MEIAA	BGF Emerging Markets Equity Income Fund Hedged NZD	貝萊德新興市場股票入息基金	LU1515016217	AUD	澳元	A8	2/28/2025	3/7/2025	0.028000	2.85%
MEACH	BGF Emerging Markets Equity Income Fund Hedged CAD	貝萊德新興市場股票入息基金	LU1529944354	CAD	加元	A6	2/28/2025	3/7/2025	0.032000	3.57%
MEACH	BGF Emerging Markets Equity Income Fund Hedged CNH	貝萊德新興市場股票入息基金	LU1516381719	CNY	人民幣	A8	2/28/2025	3/7/2025	0.073000	0.78%
MEAEH	BGF Emerging Markets Equity Income Fund Hedged EUR	貝萊德新興市場股票入息基金	LU1529943976	EUR	歐元	A6	2/28/2025	3/7/2025	0.027500	3.56%
MEAHG	BGF Emerging Markets Equity Income Fund Hedged GBP	貝萊德新興市場股票入息基金	LU1529944198	GBP	英鎊	A6	2/28/2025	3/7/2025	0.035000	3.54%
MEAIH	BGF Emerging Markets Equity Income Fund Hedged HKD	貝萊德新興市場股票入息基金	LU0151769294	HKD	港幣	A6	2/28/2025	3/7/2025	0.258000	3.56%
MEANH	BGF Emerging Markets Equity Income Fund Hedged NZD	貝萊德新興市場股票入息基金	LU1529944438	NZD	紐西蘭元	A8	2/28/2025	3/7/2025	0.028000	3.19%
MEASD	BGF Emerging Markets Equity Income Fund Hedged SGD	貝萊德新興市場股票入息基金	LU1515016058	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.031500	2.88%
LEMBT	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU0575500318	AUD	澳元	A3	2/28/2025	3/7/2025	0.029884	6.89%
LEDAT	BGF Emerging Markets Local Ccy Bond Fd Hedged CAD	貝萊德新興市場本地貨幣債券基金	LU0827884841	AUD	澳元	D3	2/28/2025	3/7/2025	0.025474	7.41%
LCAAH	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU1133027274	AUD	澳元	A3	2/28/2025	3/7/2025	0.028000	7.18%
MLBAC	BGF Emerging Markets Local Ccy Bond Fd Hedged CAD	貝萊德新興市場本地貨幣債券基金	LU1408528441	CAD	加元	A6	2/28/2025	3/7/2025	0.038500	8.26%
LCDSH	BGF Emerging Markets Local Ccy Bond Fd Hedged CNH	貝萊德新興市場本地貨幣債券基金	LU0827884831	CAD	英鎊	D3RF	2/28/2025	3/7/2025	0.027146	7.34%
MLBHG	BGF Emerging Markets Local Ccy Bond Fd Hedged GBP	貝萊德新興市場本地貨幣債券基金	LU1408528302	GBP	英鎊	D3	2/28/2025	3/7/2025	0.035000	8.13%
MLBAH	BGF Emerging Markets Local Ccy Bond Fd Hedged HKD	貝萊德新興市場本地貨幣債券基金	LU1408528484	HKD	港幣	A6	2/28/2025	3/7/2025	0.389500	8.20%
MLBAN	BGF Emerging Markets Local Ccy Bond Fd Hedged NZD	貝萊德新興市場本地貨幣債券基金	LU1408528724	NZD	紐西蘭元	A8	2/28/2025	3/7/2025	0.039000	8.05%
MLBSA	BGF Emerging Markets Local Ccy Bond Fd Hedged SGD	貝萊德新興市場本地貨幣債券基金	LU1672251185	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.035500	8.42%
LESEF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278461065	EUR	歐元	A1	2/28/2025	3/3/2025	0.01756	6.92%
LESUG	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278471757	USD	美元	A1	2/28/2025	3/3/2025	0.015395	6.92%
MSDC1	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278478171	USD	美元	C1	2/28/2025	3/3/2025	0.01285	1.75%
LESEF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278457469	EUR	歐元	A3	2/28/2025	3/7/2025	0.018965	6.95%
LEAKT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0388349754	HKD	港幣	A3	2/28/2025	3/7/2025	0.120355	6.94%
LESUF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278470132	USD	美元	A3	2/28/2025	3/7/2025	0.015474	6.93%
LEDET	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0827884924	EUR	歐元	D3	2/28/2025	3/7/2025	0.065936	7.44%
LEDHT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0827880961	HKD	港幣	D3	2/28/2025	3/7/2025	0.533984	7.44%
LEDMT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0827891242	USD	美元	D3	2/28/2025	3/7/2025	0.068817	6.94%
MLBAU	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU1408528211	USD	美元	A6	2/28/2025	3/7/2025	0.040000	8.12%
MATAC	BGF ESG MultiAsset Fund CNH Hedged	貝萊德 ESG 多元資產基金	LU2452424605	CNY	人民幣	A10	2/28/2025	3/7/2025	0.336000	4.66%
MATAS	BGF ESG MultiAsset Fund SGD Hedged	貝萊德 ESG 多元資產基金	LU2452424506	SGD	新加坡元	A10	2/28/2025	3/7/2025	0.030000	4.00%
MAUAS	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU2092937148	SGD	新加坡元	A8	2/28/2025	3/7/2025	0.021000	2.28%
MATAU	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU2452424414	USD	美元	A10	2/28/2025	3/7/2025	0.040000	5.18%
MAUAU	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU2092937050	USD	美元	A8	2/28/2025	3/7/2025	0.021000	3.93%
FBEAD	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0118259232	EUR	歐元	A1	2/28/2025	3/3/2025	0.027091	3.27%
FBXDA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU011278889	USD	美元	A1	2/28/2025	3/3/2025	0.028190	1.97%
JBXAA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0172396516	EUR	歐元	A3	2/28/2025	3/7/2025	0.027096	1.97%
JBXAA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0172748641	USD	美元	A3	2/28/2025	3/7/2025	0.028206	1.97%
EBUDT	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0827877555	EUR	歐元	D3	2/28/2025	3/7/2025	0.032067	2.32%
EUBIT	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0827877025	USD	美元	D3	2/28/2025	3/7/2025	0.03381	2.32%
FCODA	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0162660350	EUR	歐元	A1	2/28/2025	3/3/2025	0.028845	2.88%
JOAAA	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0172394222	EUR	歐元	A3	2/28/2025	3/7/2025	0.026245	2.67%
ECBET	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0827877903	EUR	歐元	D3	2/28/2025	3/7/2025	0.030208	3.07%
FSGDA	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0118255248	EUR	歐元	A1	2/28/2025	3/3/2025	0.021025	2.32%
JSGAA	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0272403826	EUR	歐元	A3	2/28/2025	3/7/2025	0.021029	2.32%
ESBTD	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0827876017	EUR	歐元	D3RF	2/28/2025	3/7/2025	0.024580	2.67%
ESDGT	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0827891774	GBP	英鎊	D3RF	2/28/2025	3/7/2025	0.021033	2.88%
EQISD	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU2589087597	SGD	新加坡元	D3G	2/28/2025	3/7/2025	0.025744	2.15%
EQIUD	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU258908760	USD	美元	D3G	2/28/2025	3/7/2025	0.019083	2.15%
EQIAE	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU0151768569	EUR	歐元	A6	2/28/2025	3/7/2025	0.036000	3.38%
EQAAH	BGF European Equity Income Fund Hedged AUD	貝萊德歐洲股票入息基金	LU019636163	AUD	澳元	A8	2/28/2025	3/7/2025	0.037000	3.38%
EQACH	BGF European Equity Income Fund Hedged CAD	貝萊德歐洲股票入息基金	LU1220229496	CAD	加元	A8	2/28/2025	3/7/2025	0.034000	3.84%
BEACH	BGF European Equity Income Fund Hedged CNH	貝萊德歐洲股票入息基金	LU1241625267	CNY	人民幣	A8	2/28/2025	3/7/2025	0.159000	3.78%
EQIGH	BGF European Equity Income Fund Hedged GBP	貝萊德歐洲股票入息基金	LU0151771274	GBP	英鎊	A6	2/28/2025	3/7/2025	0.047500	3.35%
EQIHH	BGF European Equity Income Fund Hedged HKD	貝萊德歐洲股票入息基金	LU0151770623	HKD	港幣	A6	2/28/2025	3/7/2025	0.652000	3.36%
EQANH	BGF European Equity Income Fund Hedged NZD	貝萊德歐洲股票入息基金	LU1220229196	NZD	紐西蘭元	A8	2/28/2025	3/7/2025	0.038500	4.32%
EQOAH	BGF European Equity Income Fund Hedged SGD	貝萊德歐洲股票入息基金	LU019634622	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.040500	3.38%
EQOSH	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU2575741858	SGD	新加坡元	D6	2/28/2025	3/7/2025	0.032500	3.35%
EQAIH	BGF European Equity Income Fund Hedged AUD	貝萊德歐洲股票入息基金	LU1019633927	USD	美元	A6	2/28/2025	3/7/2025	0.043000	4.50%
EQFUH	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU2114397693	USD	美元	A8	2/28/2025	3/7/2025	0.045500	4.55%
EQHDU	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU120083964	USD	美元	D6	2/28/2025	3/7/2025	0.037000	3.29%
MFAKE	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU1005244220	EUR	歐元	A1	2/28/2025	3/3/2025	0.028844	3.86%
MFOAU	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU1003078655	USD	美元	A1	2/28/2025	3/3/2025	0.029989	3.86%
MFOKE	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU1005244333	EUR	歐元	C1	2/28/2025	3/3/2025	0.019522	2.62%
MFOCU	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU100307707	USD	美元	C1	2/28/2025	3/3/2025	0.030294	2.61%
MFANE	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU1005243499	EUR	歐元	A3	2/28/2025	3/7/2025	0.028836	3.85%
MFIGU	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU2621334601	USD	美元	A3G	2/28/2025	3/7/2025	0.040580	5.10%
MFOUA	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU1003076939	USD	美元	A3	2/28/2025	3/7/2025	0.030117	3.85%
MFAIU	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU270802827	USD	美元	A10	2/28/2025	3/7/2025	0.053000	6.27%
MFIGAU	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU0151767935	USD	美元	A6	2/28/2025	3/7/2025	0.044000	4.64%
MFAAH	BGF Fixed Income Gbl Opportunities Fund Hedged AUD	貝萊德環球債券特別時機基金	LU1167524800	AUD	澳元	A8	2/28/2025	3/7/2025	0.028000	2.61%
MFAAH	BGF Fixed Income Gbl Opportunities Fund Hedged CNH	貝萊德環球債券特別時機基金	LU1165525371	CNY	人民幣	A8	2/28/2025	3/7/2025	0.036000	0.48%
MFAH	BGF Fixed Income Gbl Opportunities Fund Hedged HKD	貝萊德環球債券特別時機基金	LU0151769021	HKD	港幣	A6	2/28/2025	3/7/2025	0.321500	4.66%
QFTUA	BGF Future of Transport Fund	貝萊德新世代交通基金	LU2533727025	USD	美元	A10	2/28/2025	3/7/2025	0.051000	7.24%
GLMJA	BGF Global Allocation Fund	貝萊德環球資產配置基金	LU2637965356	USD	美元	A10	2/28/2025	3/7/2025	0.058000	6.79%
GLMHM	BGF Global Allocation Fund Hed									





AGXAU	BGF World Gold Fund	貝萊德世界黃金基金	LU2533724436	USD	美元	A10	2/28/2025	3/7/2025	0.133500	11.50%
WGHC	BGF World Gold Fund Hedged CNH	貝萊德世界黃金基金	LU2713296288	CNY	人民幣	A10	2/28/2025	3/7/2025	0.734000	7.62%
WHSUA	BGF World Healthscience Fund	貝萊德世界健康科學基金	LU2533724352	USD	美元	A10	2/28/2025	3/7/2025	0.061000	7.31%
WIMAU	BGF World Mining Fund	貝萊德世界礦業基金	LU2533724279	USD	美元	A10	2/28/2025	3/7/2025	0.065000	9.04%
WRXAU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU2533724196	USD	美元	A10	2/28/2025	3/7/2025	0.064000	7.61%
WRCAH	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU1499592464	USD	美元	A6	2/28/2025	3/7/2025	0.027000	3.38%
WRDNU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU2521848999	USD	美元	D6	2/28/2025	3/7/2025	0.025000	2.99%
WREAC	BGF World Real Estate Securities Fund Hedged CNH	貝萊德世界房地產證券基金	LU1499592621	CNY	人民幣	A8	2/28/2025	3/7/2025	0.032000	0.40%
WRHAH	BGF World Real Estate Securities Fund Hedged HKD	貝萊德世界房地產證券基金	LU2190626999	HKD	港元	A6	2/28/2025	3/7/2025	0.252500	3.07%
WRSAN	BGF World Real Estate Securities Fund Hedged SGD	貝萊德世界房地產證券基金	LU2190626643	SGD	新加坡元	A6	2/28/2025	3/7/2025	0.025500	3.20%
TENAU	BGF World Technology Fund	貝萊德世界科技基金	LU2533723974	USD	美元	A10	2/28/2025	3/7/2025	0.129000	10.46%

#### DISCLAIMER

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. You should read the relevant offering documents (including the prospectus and key facts statement) of the Funds for further details including risk factors. The investment decision is yours. You should not make any investment decision based solely on information contained in the table above. If an investment advisor introduces a Fund to you, they should explain why it is suitable to you, including how it would be consistent with your investment objectives and risk appetite.  
 注意：正派息率並不代表正回報。你應該閱讀有關銷售文件（包括基金章程及產品資料概要）以進一步了解基金的詳情，包括風險因素。投資決定在於你本人。投資者不應僅根據上面表格中包含的資料作出任何投資決定。若基金是由持牌投資顧問介紹給你的，該投資顧問應當向你指出該基金為何適合你本人及說明該基金如何符合你的投資目標和風險胃納。

#### Notes:

The Directors may amend the above distribution policy, with respect to payment of fees and/or distributions out of capital, of any Fund or class subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.  
 董事就任何基金或單位類別可修改上述有關從資本支付費用及/或股息的派息政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出不少於一個月的先通知。

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 "Specific 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: 可分派收入 / 股份數目

Yield for A3 share class (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) \* 365 (or 366) days / ex-date NAV) \* 100

A3股份類別年息率(%): (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 (或 366) 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、通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)

[Please click here for the BlackRock Global Funds Dividend Composition Details.](#)  
[請按此查閱貝萊德全球基金派息分配詳情。](#)

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