

BlackRock Global Funds 貝萊德全球基金

Dividend Details
最新派息資料

Record Date	記錄日	19-Dec-24
Ex-Date	除息日	20-Dec-24
Payable Date	派息日	Refer to shareclass

• 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、貝萊德環球通話掛鈎債券基金、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貸債券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、波動及市場風險。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 – any payment 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。並包括以股份類別貨幣對沖引起的息差派付股息。息差虧損將會減少派付的股息。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下限。若有不足額，任何股息的下限可能從資本支付。股息下限或須於內降並且不能代替儲備賬戶或支付固定利息的投資。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，這些股份實際上可能從資本派付股息，可能相對於投資者獲得部分原投資回報或資本收益。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。

• 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
AHAYU	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	LU2379469104	USD	美元	A5	12/20/2024	1/2/2025	0.072752	4.64%
CJHAS	BGF Circular Economy Fund	貝萊德循環經濟基金	LU2667125376	SGD	新加坡元	ASG	12/20/2024	1/2/2025	0.039893	1.44%
BRDFG	BGF Dynamic High Income Fund Hedged GBP	貝萊德動力高收益基金	LU1940842427	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.163305	7.86%
MEGUT	BGF Emerging Markets Equity Income Fund	貝萊德新興市場股票入息基金	LU0561947912	USD	美元	A5G	12/20/2024	1/2/2025	0.046477	1.72%
MEIPG	BGF Emerging Markets Equity Income Fund	貝萊德新興市場股票入息基金	LU2066749115	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.040945	1.72%
LEDRG	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU1694203907	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.130635	7.90%
EQFET	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU0561744682	EUR	歐元	ASG	12/20/2024	1/2/2025	0.071979	1.87%
EQDRU	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU0871639463	EUR	歐元	D5GRF	12/20/2024	1/2/2025	0.072894	1.87%
EIDIG	BGF European Equity Income Fund Hedged GBP	貝萊德歐洲股票入息基金	LU0949170855	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.069605	1.87%
EAGUH	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU1003076772	USD	美元	A5G	12/20/2024	1/2/2025	0.114338	1.85%
MFJUA	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU0280465617	USD	美元	A5	12/20/2024	1/2/2025	0.090593	3.63%
MFJUC	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU0280466938	USD	美元	C5	12/20/2024	1/2/2025	0.058769	2.36%
MFJGD	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金	LU0731384115	USD	美元	D5	12/20/2024	1/2/2025	0.108435	4.14%
MFJCH	BGF Fixed Income Gbl Opportunities Fund Hedged CHF	貝萊德環球債券特別時機基金	LU1168105802	CHF	瑞士法郎	D5	12/20/2024	1/3/2025	0.083845	4.22%
MFJEA	BGF Fixed Income Gbl Opportunities Fund Hedged EUR	貝萊德環球債券特別時機基金	LU0280467159	EUR	歐元	A5	12/20/2024	1/2/2025	0.056876	3.70%
MFDET	BGF Fixed Income Gbl Opportunities Fund Hedged EUR	貝萊德環球債券特別時機基金	LU0827879841	EUR	歐元	D5	12/20/2024	1/2/2025	0.064837	4.21%
MFJSA	BGF Fixed Income Gbl Opportunities Fund Hedged SGD	貝萊德環球債券特別時機基金	LU0280468637	SGD	新加坡元	A5	12/20/2024	1/2/2025	0.125876	3.68%
GCBJA	BGF Global Corporate Bond Fund	貝萊德環球企業債券基金	LU0825403993	USD	美元	A5	12/20/2024	1/2/2025	0.089442	3.47%
GCDFH	BGF Global Corporate Bond Fund Hedged GBP	貝萊德環球企業債券基金	LU1814255474	GBP	英鎊	D5	12/20/2024	1/2/2025	0.090108	3.95%
GLIGT	BGF Global Equity Income Fund	貝萊德環球股票入息基金	LU0557294096	GBP	英鎊	A5GRF	12/20/2024	1/2/2025	0.051534	1.62%
GLIUT	BGF Global Equity Income Fund	貝萊德環球股票入息基金	LU0553294199	USD	美元	A5G	12/20/2024	1/2/2025	0.064730	1.62%
GLICT	BGF Global Equity Income Fund	貝萊德環球股票入息基金	LU0592708423	USD	美元	C5G	12/20/2024	1/2/2025	0.052047	1.63%
GEIRT	BGF Global Equity Income Fund	貝萊德環球股票入息基金	LU0827881748	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.056554	1.62%
GEIDT	BGF Global Equity Income Fund	貝萊德環球股票入息基金	LU0827881235	USD	美元	D5G	12/20/2024	1/2/2025	0.070903	1.62%
GEAHT	BGF Global Equity Income Fund Hedged EUR	貝萊德環球股票入息基金	LU0625451512	EUR	歐元	ASG	12/20/2024	1/2/2025	0.049705	1.65%
GEQET	BGF Global Equity Income Fund Hedged EUR	貝萊德環球股票入息基金	LU0827881664	EUR	歐元	D5G	12/20/2024	1/2/2025	0.054439	1.65%
GEQGT	BGF Global Equity Income Fund Hedged GBP	貝萊德環球股票入息基金	LU0827881318	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.038706	1.64%
GESHT	BGF Global Equity Income Fund Hedged SGD	貝萊德環球股票入息基金	LU0661504455	SGD	新加坡元	ASG	12/20/2024	1/2/2025	0.057626	1.64%
GHBAE	BGF Global High Yield Bond Fund	貝萊德環球高收益債券基金	LU1125645993	EUR	歐元	A5	12/20/2024	1/2/2025	0.158276	5.73%
GHDGH	BGF Global High Yield Bond Fund Hedged GBP	貝萊德環球高收益債券基金	LU1072327023	GBP	英鎊	D5	12/20/2024	1/2/2025	0.129420	6.52%
GMAGU	BGF Global Multi-Asset Income Fund	貝萊德環球多元資產入息基金	LU0784383903	USD	美元	ASG	12/20/2024	1/2/2025	0.140231	6.54%
GMAAA	BGF Global Multi-Asset Income Fund Hedged AUD	貝萊德環球多元資產入息基金	LU0949170269	AUD	澳元	ASG	12/20/2024	1/2/2025	0.127978	6.62%
GMHAS	BGF Global Multi-Asset Income Fund Hedged SGD	貝萊德環球多元資產入息基金	LU0784384363	SGD	新加坡元	ASG	12/20/2024	1/2/2025	0.117323	6.22%
WRREAG	BGF Natural Resources Fund	貝萊德天然資源基金	LU1142318189	EUR	歐元	ASG	12/20/2024	1/2/2025	0.049766	2.73%
WRJUAU	BGF Natural Resources Fund	貝萊德天然資源基金	LU0612318971	USD	美元	ASG	12/20/2024	1/2/2025	0.051734	2.73%
GETCH	BGF Systematic Gbl Eay High Income Fund Hedged CHF	貝萊德系統分析環球股票高收益基金	LU2315843669	CHF	瑞士法郎	A5GRF	12/20/2024	1/3/2025	0.154203	7.00%
GEDHC	BGF Systematic Gbl Eay High Income Fund Hedged CHF	貝萊德系統分析環球股票高收益基金	LU2315843743	CHF	瑞士法郎	D5GRF	12/20/2024	1/3/2025	0.159076	7.00%
MGEHD	BGF Systematic Gbl Eay High Income Fund Hedged EUR	貝萊德系統分析環球股票高收益基金	LU0278719090	EUR	歐元	ASG	12/20/2024	1/2/2025	0.061437	7.00%
GEYEH	BGF Systematic Gbl Eay High Income Fund Hedged EUR	貝萊德系統分析環球股票高收益基金	LU2315843586	EUR	歐元	D5GRF	12/20/2024	1/2/2025	0.164819	7.00%
GEDHG	BGF Systematic Gbl Eay High Income Fund Hedged GBP	貝萊德系統分析環球股票高收益基金	LU2325744022	GBP	英鎊	D5GRF	12/20/2024	1/2/2025	0.171259	7.00%
GSJUA	BGF Systematic Gbl Sst Inc and Growth Fd	貝萊德系統分析環球可持續入息及增長基金	LU2496863462	USD	美元	A5GRF	12/20/2024	1/2/2025	0.172464	6.00%
MGOAS	BGF Systematic Global Equity High Income Fund	貝萊德系統分析環球股票高收益基金	LU0265550946	USD	美元	ASG	12/20/2024	1/2/2025	0.094332	7.00%
MGQCT	BGF Systematic Global Equity High Income Fund	貝萊德系統分析環球股票高收益基金	LU0265551753	USD	美元	C5G	12/20/2024	1/2/2025	0.077344	5.07%
GENUT	BGF Systematic Global Equity High Income Fund	貝萊德系統分析環球股票高收益基金	LU0265552215	USD	美元	D5G	12/20/2024	1/2/2025	0.105993	7.00%

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 adviser 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，正派息率並不代表真正回報。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。投資者不應根據上表格中包含的資料作出任何投資決定。若基金是經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預算。

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派發資本支付費用/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。詳情請參閱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 "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 (%) : (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 (or 366) days / ex-date NAV) * 100
孳息率 (%) : (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、連息差穩定派息股份及總回報穩定派息股份孳息率 (%) : (派息 / 除息日之資產淨值) * (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孳息率 (%) : (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股息分配詳情。](#)

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