



BlackRock Premier Funds 貝萊德普華基金

Distribution Details
最新派息資料

BGMA, BCCB, BDHI & BGEH Reinvestment Date 股息再投資日 / Record Date 記錄日:	30-Jan-24
BGMA, BCCB, BDHI & BGEH Ex-Date 除息日:	31-Jan-24
BGMA, BCCB, BDHI & BGEH Payment Date 派息日:	8-Feb-24

- 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，過往業績並不代表將來的表現。
- There is no guarantee that distributions on certain units of the Fund will be stable or that these classes will pay a distribution at all.
- 基金部分單位類別的派息並不保證穩定，派息亦不獲保證。
- Class 6 Units pay dividends gross of expenses and/or from capital at the Manager's discretion. Class 8 Units pay dividends gross of expenses and/or from capital at the Manager's discretion and include interest rate differentials arising from unit class currency hedging. Class 9 Units pay dividends gross of expenses and/or from capital at the Manager's discretion and may include interest rate differentials arising from unit class currency hedging. 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 units 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 unit class on the ex-dividend date.
- 6單位類別在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息。8單位類別在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息，並包括以單位類別貨幣對沖引起的息差派付股息。9單位類別在未扣除開支之下派付股息，此單位類別亦會在基金管理人酌情決定下從資本派付股息，並可能包括以單位類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息，在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些單位實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致單位於除息日的每股資產淨值即時減少。
- The Funds may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from their derivatives usage.
- 基金可運用衍生工具作投資及對沖用途，然而，不會大幅使用衍生工具。基金在使用衍生工具時可能蒙受損失。
- 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之投資金額。
- 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.
- 投資者不應單憑此檔作投資決定。投資者應參閱基金章程及產品資料概要以瞭解風險因素等詳情。

Fund Code	Fund Name	Ccy	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield 孳息率
BCCB-A6USD	BlackRock Premier China US Dollar Bond Fund	USD	美元	Class A6	0.0340	5.25%
BCCB-A8CNH	BlackRock Premier China US Dollar Bond Fund	CNH(H)	人民幣(對沖)	Class A8 Hedged	0.2401	3.79%
BCCB-A6AUD	BlackRock Premier China US Dollar Bond Fund	AUD(H)	澳元(對沖)	Class A6 Hedged	0.0362	5.27%
BCCB-A6CAD	BlackRock Premier China US Dollar Bond Fund	CAD(H)	加元(對沖)	Class A6 Hedged	0.0368	5.25%
BCCB-A6GBP	BlackRock Premier China US Dollar Bond Fund	GBP(H)	英鎊(對沖)	Class A6 Hedged	0.0368	5.30%
BCCB-A6NZD	BlackRock Premier China US Dollar Bond Fund	NZD(H)	紐西蘭元(對沖)	Class A6 Hedged	0.0368	5.22%
BCCB-A6HKD	BlackRock Premier China US Dollar Bond Fund	HKD(H)	港元(對沖)	Class A6 Hedged	0.3645	5.27%
BCCB-A6EUR	BlackRock Premier China US Dollar Bond Fund	EUR(H)	歐元(對沖)	Class A6 Hedged	0.0356	5.28%
BGMA-A9USD	BlackRock Premier Global Megatrend Allocation Fund	USD	美元	Class A9	0.0206	3.07%
BGMA-A9RMB	BlackRock Premier Global Megatrend Allocation Fund	CNH(H)	人民幣(對沖)	Class A9 Hedged	0.0665	1.02%
BGMA-A9HKD	BlackRock Premier Global Megatrend Allocation Fund	HKD(H)	港元(對沖)	Class A9 Hedged	0.2010	3.06%
BGMA-A9AUD	BlackRock Premier Global Megatrend Allocation Fund	AUD(H)	澳元(對沖)	Class A9 Hedged	0.0065	1.02%
BDHI-A6USD	BlackRock Premier Dynamic High Income Fund	USD	美元	Class A6	0.0540	7.29%
BDHI-A6HKH	BlackRock Premier Dynamic High Income Fund	HKD(H)	港元(對沖)	Class A6 Hedged	0.5440	7.45%
BDHI-ABRMH	BlackRock Premier Dynamic High Income Fund	CNH(H)	人民幣(對沖)	Class A8 Hedged	0.3290	4.57%
BGEH-A6USD	BlackRock Premier Systematic Global Equity High Income Fund	USD	美元	Class A6	0.0585	7.55%
BGEH-A6HKH	BlackRock Premier Systematic Global Equity High Income Fund	HKD(H)	港元(對沖)	Class A6 Hedged	0.5760	7.54%
BGEH-ABRMH	BlackRock Premier Systematic Global Equity High Income Fund	CNH(H)	人民幣(對沖)	Class A8 Hedged	0.4155	5.56%

DISCLAIMER

Notes: The Funds mentioned in this document are Sub-Funds of BlackRock Premier Funds.
本文所載的基金乃貝萊德普華基金的子基金。

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胃納。

Notes:
The Manager 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.
基金經理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事先通知。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Premier Funds dividend confirmation for relevant details.
此基金派息報告資料僅供參考用途，詳情請參考貝萊德普華基金派息確認通知。
The sale of the above units may be authorized 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 Units 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.
上述基金單位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，任何人若想申請以上單位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。

Definitions:
注釋:
Distribution Rate: Distributable Income / Units in issue
派息: 可分派收入 / 基金單位數目
Yield (%):
for Class A6, A8 and A9 Units: Distribution Rate / Ex-Date NAV x 12 x 100
A6, A8 和 A9 單位類別: (派息 / 除息日之資產淨值) x 12 x 100
for all other classes: Distribution Rate / Days from last to current Ex-Date x 365 (or 366) / Ex-Date NAV x 100
其它所有單位類別: 派息 / (上次計算月份除息日相距之日數 x 365 (或 366) / 除息日之資產淨值) x 100

Please click here for the BlackRock Premier Funds Dividend Composition Details.

請按此查閱貝萊德普華基金股息分配詳情。

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