

• 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。

• BlackRock Systematic Asia Pacific Equity Absolute Return Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and over-the-counter (OTC) transaction risks, and may lead to substantial losses. The Fund's investment in total return swaps involves liquidity, counterparty, and legal risks, with bespoke terms that may affect their sale or liquidation and are traded in less regulated OTC markets lacking protection of organized exchanges.

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貝萊德系統分析亞太股票絕對回報基金可運用衍生工具作對沖及大量用作投資用途，衍生工具相關風險包括交易對手／信貸、流動性、估值、波動及場外交易風險，並可能導致損失，基金投資於總回報掉期，需承受流動性、交易對手和法律風險，總回報掉期的客製化條款可能會對其出售或變現產生不利影響，在場外交易市場進行交易亦缺乏有組織的交易所提供的保護。

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BlackRock Global Real Asset Securities Fund may use derivatives for hedging and for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and over-the-counter (OTC) transaction risks, and may lead to losses. The Fund's investment in total return swaps involves liquidity, counterparty, and legal risks, with bespoke terms that may affect their sale or liquidation and are traded in less regulated OTC markets lacking protection of organized exchanges..

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貝萊德環球不動產證券基金可運用衍生工具作對沖及投資用途，衍生工具相關風險包括交易對手／信貸、流動性、估值、波動及場外交易（OTC）風險，並可能導致損失，基金投資於總回報掉期，需承受流動性、交易對手和法律風險，總回報掉期的特定條款可能會對其出售或變現產生不利影響，在場外交易市場進行交易亦缺乏有組織的交易所提供的保護。

• 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 6 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. 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股份類別在未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，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原投資額回報或資本收益，所有派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。

										July 2026	
Month	Fund Code	Fund Name	基金名稱	Ccy	貨幣	Share Class (note b) 股份類別	Dividend Per Share 每股息	Yield 孳息率		Net Distributable Income Percentage (note a) 收入部分	Capital Percentage 資本部分
Jul-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.554473	9.56%		100%	0%
Jun-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.714381	11.98%		100%	0%
May-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.778133	14.06%		100%	0%
Apr-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.643259	11.21%		100%	0%
Mar-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.558919	9.71%		100%	0%
Feb-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.378659	6.95%		100%	0%
Jan-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.528358	9.41%		100%	0%
Dec-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.418508	6.99%		100%	0%
Nov-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.415618	8.22%		100%	0%
Oct-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.454970	8.06%		100%	0%
Sep-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.408343	6.94%		100%	0%
Aug-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	D3	0.572137	10.65%		100%	0%
Jul-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.528555	9.56%		100%	0%
Jun-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.680769	11.97%		100%	0%
May-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.742496	14.06%		100%	0%
Apr-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.614232	11.22%		100%	0%
Mar-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.533824	9.72%		100%	0%
Feb-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.361838	6.96%		100%	0%
Jan-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.505126	9.41%		100%	0%
Dec-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.400337	7.00%		100%	0%
Nov-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.397736	8.22%		100%	0%
Oct-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.435541	8.06%		100%	0%
Sep-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.391162	6.94%		100%	0%
Aug-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	USD	美元	A3	0.548370	10.66%		100%	0%
Jul-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.369877	9.55%		100%	0%
Jun-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.485025	12.25%		100%	0%
May-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.529953	14.17%		100%	0%
Apr-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.438004	11.27%		100%	0%
Mar-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.381735	9.85%		100%	0%
Feb-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.258854	6.92%		100%	0%
Jan-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.358520	9.28%		100%	0%
Dec-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.282542	6.94%		100%	0%
Nov-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.281346	8.21%		100%	0%
Oct-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.313346	8.21%		100%	0%
Sep-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.281612	6.99%		100%	0%
Aug-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	SGD	新加坡元	A3	0.396369	10.70%		100%	0%
Jul-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.064216	9.58%		100%	0%
Jun-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.082882	12.01%		100%	0%
May-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.090459	14.08%		100%	0%
Apr-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.074996	11.25%		100%	0%
Mar-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.065383	9.76%		100%	0%
Feb-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.044426	6.98%		100%	0%
Jan-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.062195	9.44%		100%	0%
Dec-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.049417	7.01%		100%	0%
Nov-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.049123	8.23%		100%	0%
Oct-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.053782	8.05%		100%	0%
Sep-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.048218	6.93%		100%	0%
Aug-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	HKD	港元	A3	0.067503	10.62%		100%	0%
Jul-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.520422	9.60%		100%	0%
Jun-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.684895	12.35%		100%	0%
May-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.747865	14.18%		100%	0%
Apr-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.613942	11.17%		100%	0%
Mar-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.540502	9.92%		100%	0%
Feb-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.368127	6.95%		100%	0%
Jan-26	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.509994	9.24%		100%	0%
Dec-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.402570	6.93%		100%	0%
Nov-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.400299	8.23%		100%	0%
Oct-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.444070	8.20%		100%	0%
Sep-25	B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	EUR	歐元	A3	0.398932	6.93%		100%	0%

DISCLAIMER

Notes : The Funds mentioned in this document are Funds of BlackRock Strategic Funds.
本文所載的基金乃貝萊德策略基金的子基金。

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 Strategic Funds dividend confirmation for relevant details.
此基金派息報告資料僅供參考用途，詳情請參考貝萊德策略基金派息確認通知。

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 "Specific Risk Considerations" section in the offering documents for risks relating to the Funds.
投資者請注意貝萊德策略基金銷售文件的“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
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 (or 366) 日/除息日之資產淨值) *100
Distributing S Shares Yield (%) : (Dividend rate / ex- date NAV) * (12*100)
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.
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