



BlackRock Strategic Funds 貝萊德策略基金

Dividend Details
最新派息資料

Record Date	記錄日	28-Aug-26
Ex-Date	除息日	31-Aug-26
Payable Date	派息日	7-Sep-26

- 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 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.
- 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。
- 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.
- 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。所有派息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。

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 孳息率
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2047633727	USD	美元	D3	8/31/2026	9/7/2026	0.438468	7.67%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2070343558	USD	美元	A3	8/31/2026	9/7/2026	0.417745	7.67%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2070343632	SGD	澳元	A3	8/31/2026	9/7/2026	0.371866	7.61%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2070343715	HKD	港元	A3	8/31/2026	9/7/2026	0.397173	7.68%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2099546561	EUR	歐元	A3	8/31/2026	9/7/2026	0.353569	7.61%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2364470067	SGD	新加坡元	D3	8/31/2026	9/7/2026	0.372902	7.61%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2451793322	AUD	澳元	A3	8/31/2026	9/7/2026	0.399362	7.49%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2451793595	CAD	加元	A3	8/31/2026	9/7/2026	0.407065	7.58%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2451793678	CNH	人民幣	A3	8/31/2026	9/7/2026	3.896032	7.63%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU2508726747	GBP	英鎊	D3	8/31/2026	9/7/2026	0.465902	7.67%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872275	USD	美元	A6	8/31/2026	9/7/2026	0.770000	9.01%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872861	USD	美元	D6	8/31/2026	9/7/2026	0.770000	8.97%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872358	HKD	美元	A6	8/31/2026	9/7/2026	7.883500	9.69%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872432	AUD	新加坡元	A6	8/31/2026	9/7/2026	0.788500	9.61%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872515	CNH	港元	A6	8/31/2026	9/7/2026	7.883500	9.73%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872636	JPY	日元	A6	8/31/2026	9/7/2026	78.850000	9.75%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872788	CHF	新加坡元	A6	8/31/2026	9/7/2026	0.788500	9.78%
B19K	BlackRock Global Real Asset Securities Fund	貝萊德環球不動產證券基金	LU3227872945	SGD	澳元	A6	8/31/2026	9/7/2026	0.788500	9.73%

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. 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偏好。

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事先通知。

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
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)

*Please click here for the BlackRock Strategic Funds Dividend Composition Details.
請按此查閱貝萊德策略基金股息分配詳情

*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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