BlackRock Asian Multi-Asset Income Fund
D6 U.S. Dollar
BlackRock Global Funds

BlackRock 貝萊德

June 2026

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 30-Jun-2026.

IMPORTANT:
• The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund may invest in debt securities that are subject to actual or perceived ratings downgrade. An increase in interest rates may adversely affect the value of the bonds held by the Fund. The Fund may invest in non-investment grade and unrated bonds that may be subject to higher default, volatility and liquidity risks. The Fund invests in bonds issued or guaranteed by governments or authorities, which may involve political, economic, default or other risks.
•The Fund is subject to currency risk, geographical concentration risk in Asia, emerging market risk, securities lending counterparty risk, risks relating to Total Return Swap, risks relating to Contracts for Differences, currency conversion risk including Renminbi denominated Classes, foreign investments restrictions risk and contingent convertible bonds risk.
•**Class 6 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion.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 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.
• The Fund 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.
• 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.
• 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.

INVESTMENT OBJECTIVE

The Asian Multi-Asset Income Fund seeks to provide income and long-term capital growth from its investments. The Fund invests at least 70% of its total assets, directly and indirectly through permitted investments, in fixed income transferable securities and equity securities of issuers and companies domiciled in, or exercising the predominant part of their economic activity in, Asia, excluding Japan. The Fund invests in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (including non-investment grade), units of undertakings for collective investment, cash, deposits and money market instruments. The Fund has a flexible approach to asset allocation with a bias towards income-generating securities (including fixed income transferable securities and dividend-paying equities).

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.04	13.02	11.83	11.83	-	-	-	-

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-	-	-	-	-

Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

KEY FACTS

Asset Class : Multi Asset
Fund Inception Date : 20-Jan-2016
Share Class Inception Date : 29-Oct-2025
Share Class Currency : USD
Distribution Frequency : Monthly
Net Assets (mil) : 696.77 USD
Morningstar Category : Asia Allocation
ISIN : LU3198989561
Bloomberg Ticker : BAMAIDU

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.75%
Initial Charge : 5.00%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO MANAGERS

Justin Christofel
Louis Arranz

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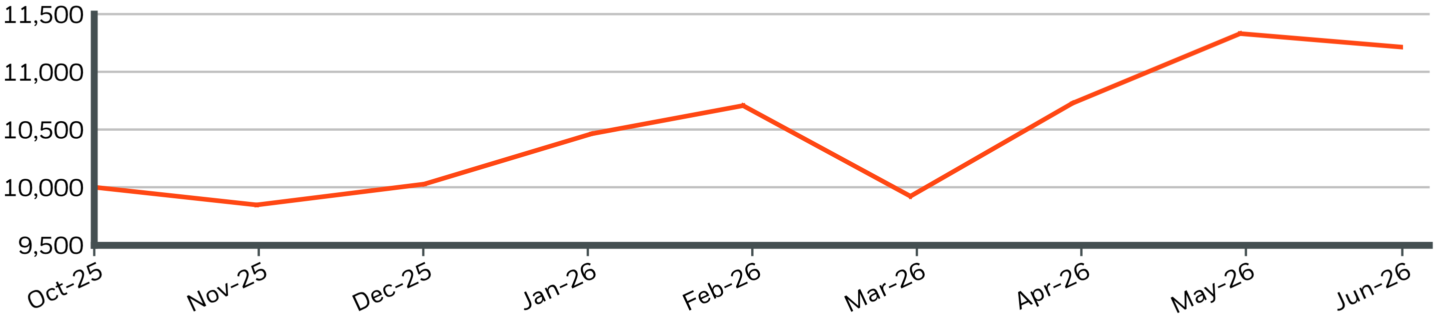
GROWTH OF 10,000 SINCE LAUNCH



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Fund BlackRock Asian Multi-Asset Income FundD6 U.S. Dollar

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Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	9.58%
SAMSUNG ELECTRONICS LTD	5.55%
SK HYNIX INC	4.82%
MSCI EMER MKT INDEX (ICE) SEP 26	3.71%
TENCENT HOLDINGS LTD	2.01%
ALIBABA GROUP HOLDING LTD	1.07%
MEDIATEK INC	1.05%
TOPIX INDEX SEP 26	0.98%
HON HAI PRECISION INDUSTRY LTD	0.74%
AIA GROUP LTD	0.72%
Total of Portfolio	**30.23%**

Holdings subject to change.

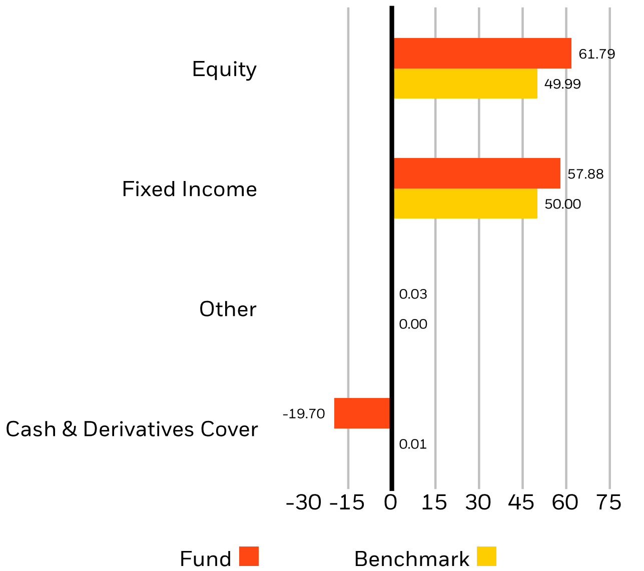
CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

PORTFOLIO CHARACTERISTICS

Modified Duration : 2.27 yrs
Price to Book Ratio : 1.80x
Price to Earnings Ratio : 16.37x
Weighted Average Market Capitalization (M) : 605,583 USD
Number of Holdings : 862

ASSET TYPE BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

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IMPORTANT INFORMATION:

Prior to 1 January 2026, the Fund was managed by Justin Christofel and Alex Shingler. Prior to 10 April 2023, the Fund was managed by Michael Fredericks, Justin Christofel and Alex Shingler.

Unless otherwise specified, all information as of 13-Jul-2026.

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