BlackRock Systematic Asia Pacific Equity High Income Fund
A6 Hedged RMB
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's income-oriented investment strategy, which seeks to preserve capital growth may reduce its future income potential.
- The Fund is subject to currency risk and currency conversion risk including Renminbi denominated classes, geographical concentration risk in the Asia Pacific region, emerging market risk, foreign investments restrictions risk and liquidity risk. The Fund is subject to quantitative model risk, as the proprietary models used may not perform as expected or result in effective investment decisions.
- 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 and 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. Investment in covered call options may limit potential gains on the underlying assets, which may adversely affect the Fund's value.
- 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 Systematic Asia Pacific Equity High Income Fund seeks to generate a high level of income and provide capital growth. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in Asia Pacific.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

Returns not available as there is less than one year performance data.

CALENDAR YEAR PERFORMANCE (%)

Returns not available as there is less than one year performance data.

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

Benchmark[†1] : MSCI AC Asia Pacific Index (USD)

Asset Class : Equity

Fund Inception Date : 12-May-2026

Share Class Inception Date : 12-May-2026

Fund Base Currency : USD

Share Class Currency : CNH

Distribution Frequency : -

Net Assets (mil) : 15.38 USD

Morningstar Category : -

ISIN : LU3233353468

Bloomberg Ticker : BSAPI6N

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 1.50%

Initial Charge : 5.00%

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.49x

Price to Earnings Ratio : 20.44x

Number of Holdings : 506

PORTFOLIO MANAGERS

Ryan Kim
Robert Fisher
Jeff Shen

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GROWTH OF 10,000 SINCE LAUNCH

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Fund	BlackRock Systematic Asia Pacific Equity High Income FundA6 Hedged RMB
Benchmark†1	MSCI AC Asia Pacific Index (USD)

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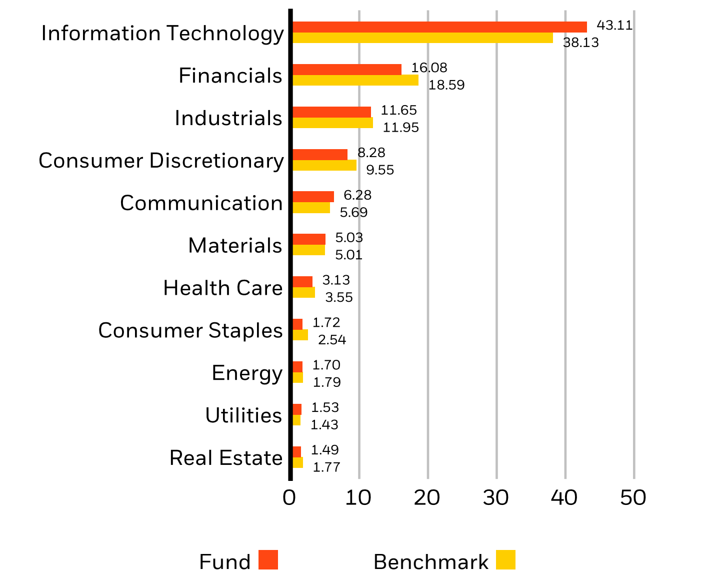
Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	11.52%
SAMSUNG ELECTRONICS CO LTD	7.79%
SK HYNIX INC	6.41%
TENCENT HOLDINGS LTD	2.38%
BHP GROUP LTD	1.59%
MITSUBISHI UFJ FINANCIAL GROUP INC	1.50%
TOKYO ELECTRON LTD	1.45%
KIOXIA HOLDINGS CORP	1.26%
COMMONWEALTH BANK OF AUSTRALIA	1.07%
ADVANTEST CORPORATION	1.06%
Total of Portfolio	**36.03%**

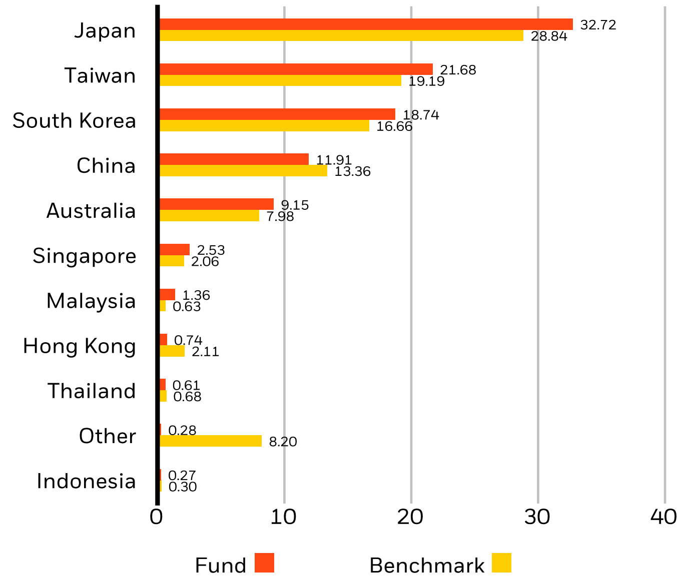
Holdings subject to change.

SECTOR BREAKDOWN (%)



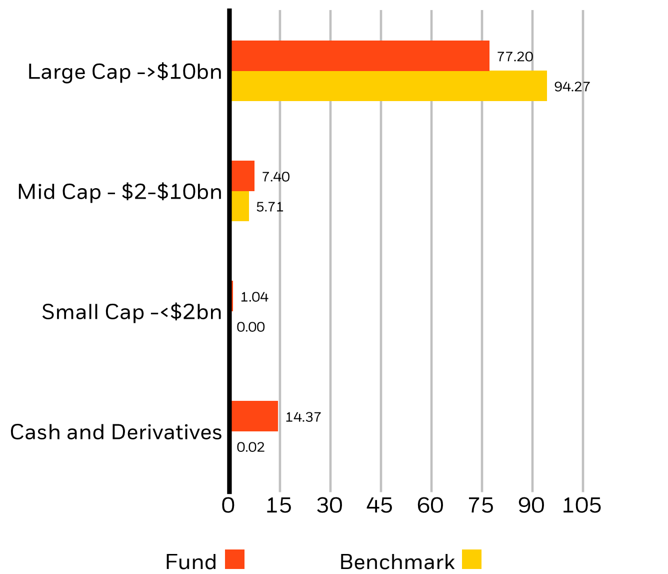
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source**: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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IMPORTANT INFORMATION:

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

Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong.

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