

BlackRock Systematic Nasdaq Equity High
Income Fund
A6 Hedged RMB
BlackRock Global Funds



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 invests primarily in US listed technology-related companies. The Fund may result in greater volatility than a more diverse portfolio of investments.
- The Fund's investments in new and emerging technology sector may be affected by technological and regulatory developments. This may involve increased risks such as cyber security risks, dependent risks on technologies that may rapidly fall into obsolescence, loss or impairment of intellectual property rights and/or licenses, and unpredictable changes in growth rates and competition. The Fund uses proprietary models that incorporate quantitative analysis to pursue its investment objective, but there is no guarantee that these models will perform as forecasted and result in effective investment decisions for the Fund. Third party data and historical data may be inaccurate or incomplete and limit the effectiveness of the models.
- The Fund is subject to currency risk and currency conversion risk including Renminbi denominated classes.
- 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. 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 Nasdaq 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 that are part of the Nasdaq 100 Index.

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[†] : NASDAQ 100
Asset Class : Equity
Fund Inception Date : 16-Apr-2026
Share Class Inception Date : 16-Apr-2026
Fund Base Currency : USD
Share Class Currency : CNH
Distribution Frequency : -
Net Assets (mil) : 17.56 USD
Morningstar Category : US Large-Cap Blend Equity
ISIN : LU3233351926
Bloomberg Ticker : BSNEHCH

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 : 9.78x
Price to Earnings Ratio : 43.85x
Number of Holdings : 137

PORTFOLIO MANAGERS

Robert Fisher
Travis Cooke
Raffaele Savi

GROWTH OF 10,000 SINCE LAUNCH

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- Fund

BlackRock Systematic Nasdaq Equity High Income FundA6 Hedged RMB
- Benchmark^{†1}

NASDAQ 100

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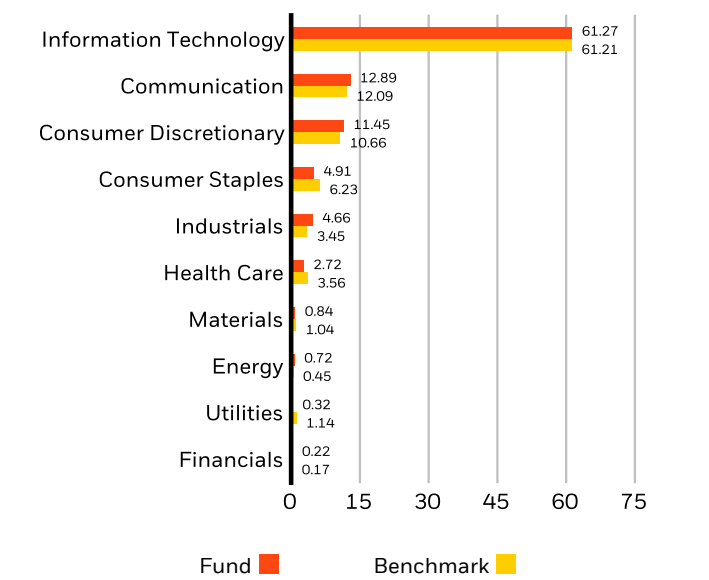


Top 10 Holdings

NVIDIA CORPORATION	8.68%
ALPHABET INC	7.41%
MICRON TECHNOLOGY INC	6.51%
MICROSOFT CORPORATION	5.65%
AMAZON.COM INC	5.29%
ADVANCED MICRO DEVICES INC	4.69%
APPLIED MATERIALS INC	3.85%
INTEL CORPORATION	3.36%
BROADCOM INC	3.31%
TESLA INC	3.26%
Total of Portfolio	52.01%

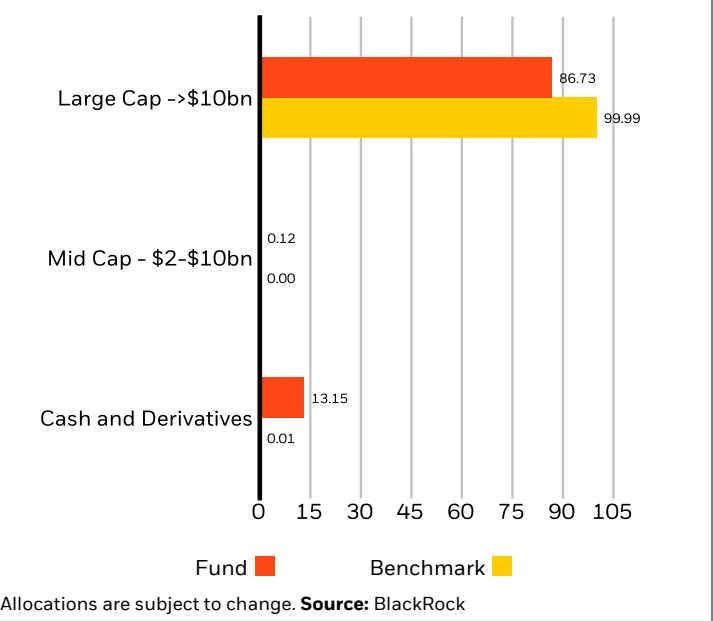
Holdings subject to change.

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%.

MARKET CAPITALISATION (%)



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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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