

BlackRock Premier Dynamic High Income Fund

A6 Hedged Hong Kong Dollar BlackRock Premier Funds

BlackRock
貝萊德

March 2024

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 31-Mar-2024.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to follow a flexible asset allocation policy that seeks to provide a high level of income, through investing in the Dynamic High Income Fund (“underlying scheme”), a sub-fund under BlackRock Global Funds, a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open ended variable capital investment company (société d’investissement à capital variable) authorised by the CSSF. The underlying scheme is authorised by the SFC. The Fund is a feeder fund which, in seeking to achieve its investment objective, invests 90% or more of its total net asset value in the underlying scheme. The Fund may also invest up to 10% of its total net asset value on an ancillary basis in equities, fixed income securities, cash and cash equivalents. The Fund may use derivatives (such as futures, options and/or forward contracts) for hedging, cash management and/or investment purposes.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	2.13	3.57	11.79	3.57	12.85	-	-	1.29
Benchmark	-	-	-	-	-	-	-	-

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	-	-	-	-	11.67
Benchmark	-	-	-	-	-

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

Benchmark : -

Fund Inception Date : 13-Apr-2022

Share Class Inception Date : 13-Apr-2022

Fund Base Currency : USD

Share Class Currency : HKD

Distribution Frequency : Monthly

Net Assets (mil) : 1.00 USD

Morningstar Category : -

ISIN : HK0000819455

Bloomberg Ticker : BDHIA6H HK

FEES and CHARGES*

Initial Charge : 3.00%

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

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

PORTFOLIO MANAGERS

Justin Christofel

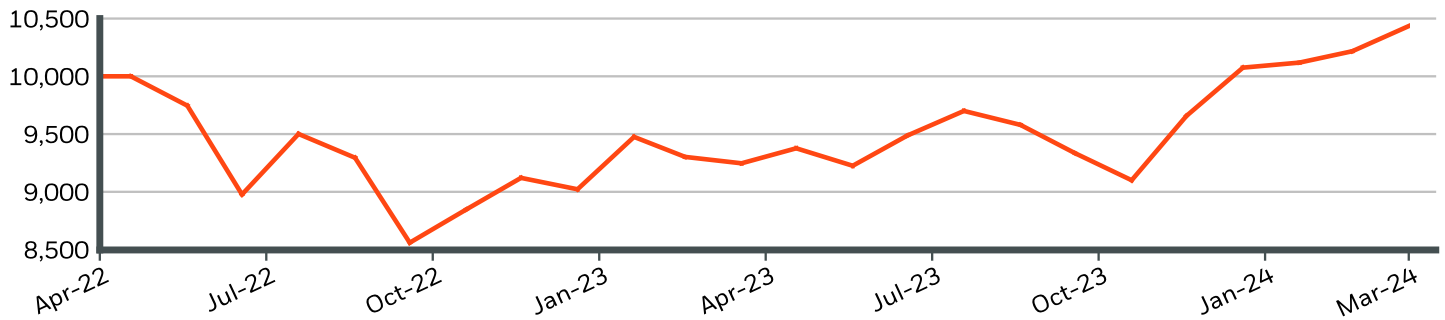
Alex Shingler

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GROWTH OF 10,000 SINCE LAUNCH



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■ Fund BlackRock Premier Dynamic High Income FundA6 Hedged Hong Kong Dollar
■ Benchmark -

Contact Us

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TOP 10 HOLDINGS(%)

BGF DYNAMIC HIGH INC FD X2 USD 100.06%

Total of Portfolio 100.06%

Holdings subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 361,961 USD

Trailing 12-month Yield : -

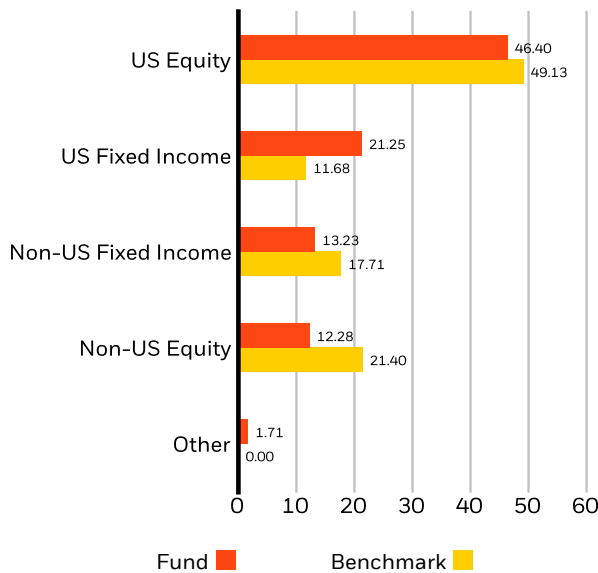
Modified Duration : 1.37

Price to Book Ratio : 2.03x

Price to Earnings Ratio : 16.19x

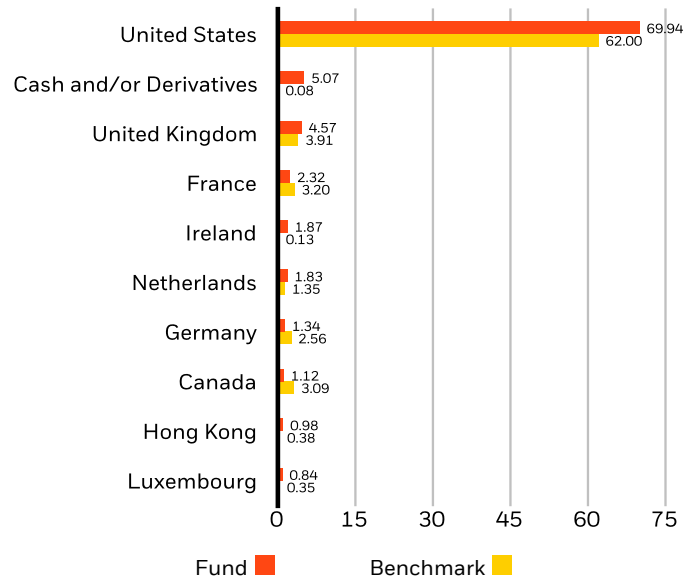
Number of Holdings : -

ASSET TYPE BREAKDOWN (%)



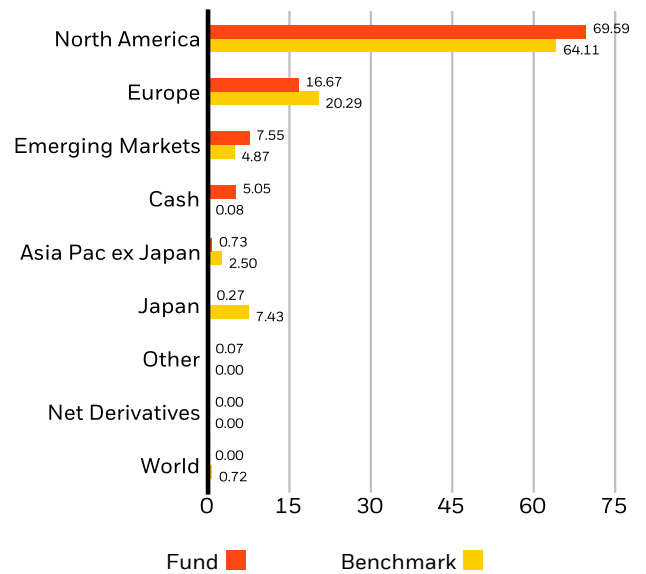
Allocations are subject to change. **Source:** BlackRock

GEOGRAPHIC BREAKDOWN (%)



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

REGIONAL EXPOSURE (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the geography where the issuer of the securities carries out much of their business.

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 25-Apr-2024.

Sources: BlackRock and Morningstar. Performance is in share class currency on a NAV to NAV price basis with income reinvested. Fund performance figures are calculated net of fees. The above Fund data is for information only. Investment involves risk. Past performance is not necessarily a guide to future performance. The value of investments and the income from them can fluctuate and is not guaranteed. 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. 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 prices/performance do not represent the return of the Fund. This material is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer. For Hong Kong investors, please refer to the BlackRock Premier Funds 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. BlackRock is a registered trademark of BlackRock, Inc.

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