

BlackRock Premier Global Investment Grade Bond Fund
A10 Hedged RMB
BlackRock Premier Funds



July 2026

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 31-Jul-2026.

IMPORTANT:

- The Fund is subject to credit/ insolvency risk of the issuer of the fixed income securities. Investment grade securities invested by the Fund is subject to credit rating downgrading risk. The fund may invest in illiquid securities or when the current market becomes illiquid, it could reduce the return of The Fund. The Fund may invest in fixed income securities that may be subject to higher interest, valuation and credit rating risks.
- The Fund invests in certain emerging markets and may be subject to higher political, tax, economic, social and foreign exchange risks.
- The Fund is subject to currency risk, currency conversion risk including Renminbi denominated Classes and capital growth risks.
- **Class 10 Units** pay dividends gross of expenses and/or from capital at the Managers' 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.
- 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

BlackRock Premier Global Investment Grade Bond Fund seeks to achieve the investment objective by investing at least 70% of its Net Asset Value in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-0.88	-0.29	-1.35	-1.11	-0.05	2.21	-1.17	0.35

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-3.00	-9.16	1.50	3.82	2.44

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.

Effective from 12 February 2025, the Fund was renamed from BlackRock Premier China US Dollar Bond Fund to BlackRock Premier Global Investment Grade Bond Fund. **The Fund changed its investment policy and objective on 12 February 2025. Prior to this date, the performance of the Fund was no longer applicable.**

KEY FACTS

Asset Class : Fixed Income
Fund Inception Date : 20-Aug-2019
Share Class Inception Date : 20-Aug-2019
Fund Base Currency : USD
Share Class Currency : CNH
Distribution Frequency : Monthly
Net Assets (mil) : 48.03 USD
Morningstar Category : -
ISIN : HK0000506599
Bloomberg Ticker : BRCUBA8 HK

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 1.00%
Initial Charge : 3.00%
*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Effective Duration : 4.26 yrs
Average Weighted Maturity : 4.95 yrs
3y Beta : -
Standard Deviation (3y) : 2.43%
12m Trailing Yield : -
Yield To Maturity : 5.28%
Number of Holdings : 166

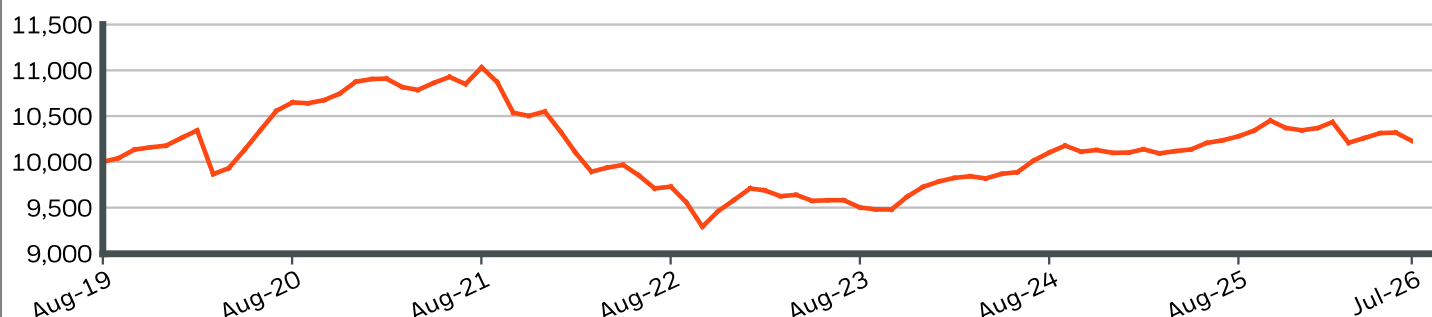
PORTFOLIO MANAGERS

Max Huefner
Raymond Chia
David Benelli

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BlackRock®
貝萊德

GROWTH OF 10,000 SINCE LAUNCH



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■ Fund (CNH)

BlackRock Premier Global Investment Grade Bond Fund A10 Hedged RMB

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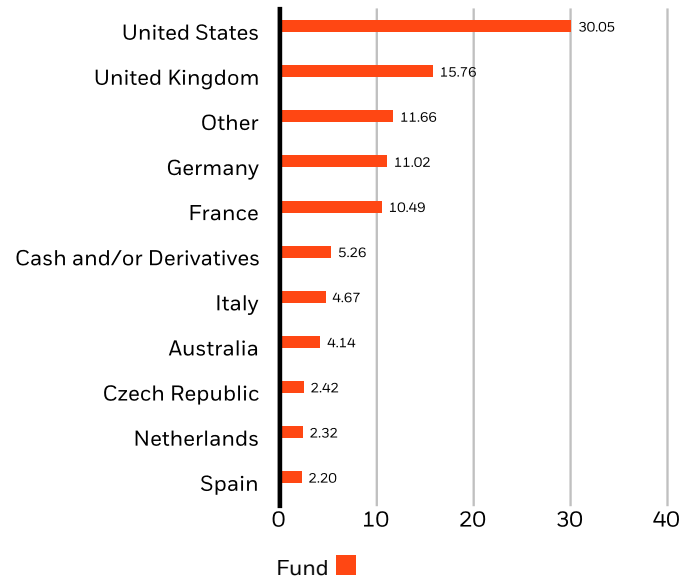


Top 10 Holdings

NATIONWIDE BUILDING SOCIETY 144A 4.302 03/08/2029	1.67%
STANDARD LIFE ABERDEEN PLC RegS 4.25 06/30/2028	1.63%
ROYAL CARIBBEAN CRUISES LTD 144A 6 02/01/2033	1.55%
REPSOL INTERNATIONAL FINANCE BV RegS 2.5 12/31/2079	1.44%
AMAZON.COM INC 5.3 07/09/2036	1.43%
META PLATFORMS INC 4.875 05/15/2033	1.43%
ALPHABET INC 3.625 05/11/2034	1.36%
ENI SPA PNC9 RegS 3.375 12/31/2079	1.32%
REWE INTERNATIONAL FINANCE BV RegS 4.875 09/13/2030	1.29%
STELLANTIS FINANCIAL SERVICES US C 144A 5.4 06/15/2029	1.25%

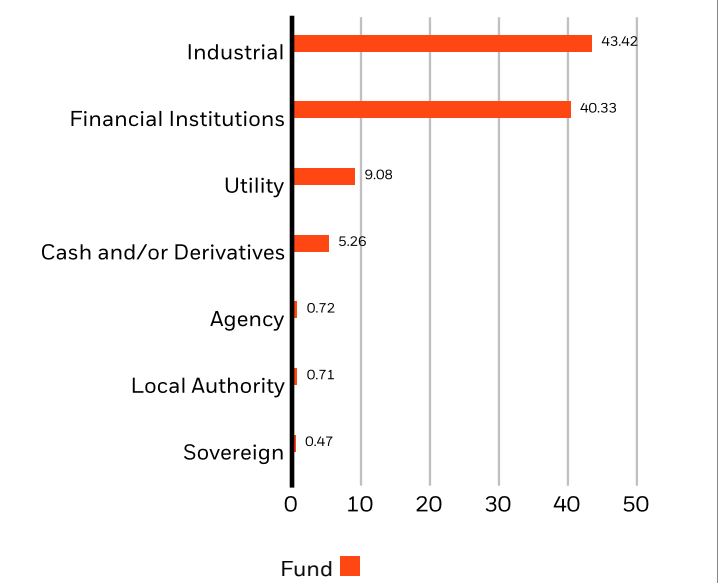
Total of Portfolio **14.37%**
Holdings subject to change.

GEOGRAPHIC BREAKDOWN (%)



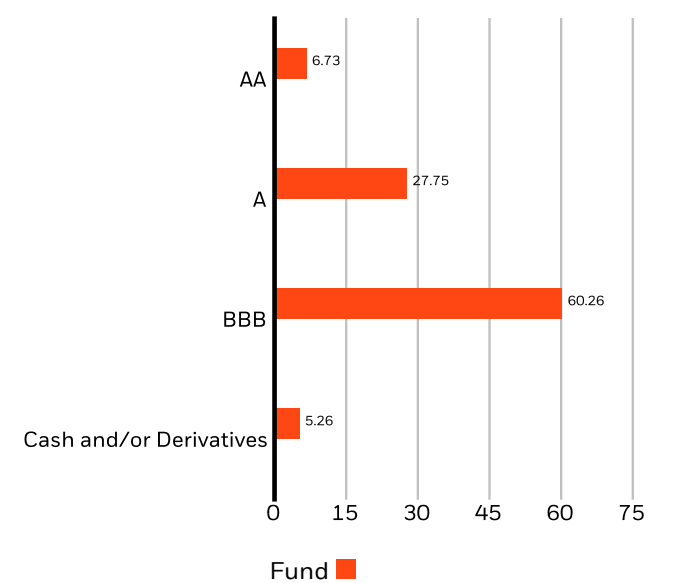
Allocations are subject to change. **Source:** BlackRock

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%.

CREDIT RATINGS (%)



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

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IMPORTANT INFORMATION:

Prior to 13 January 2026, the Fund was managed by Daniel Chen, Max Huefner and Raymond Chia. Effective from 12 February 2025, the Fund was renamed from BlackRock Premier China US Dollar Bond Fund to BlackRock Premier Global Investment Grade Bond Fund. The Fund changed its investment policy and objective on 12 February 2025. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

Unless otherwise specified, all information as of 12-Aug-2026.

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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