BlackRock Wealth Navigator Income Fund
A10 U.S. Dollar
BlackRock Premier Funds

BlackRock 貝萊德

July 2026

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

IMPORTANT:

- The Fund invests in other Collective Investment Schemes ("underlying CIS") which may include those not regulated by the SFC. The Underlying CIS may not achieve their investment objectives and strategies. The Fund may incur additional costs when investing into Underlying CIS. The Underlying CIS may not have sufficient liquidity to meet the Fund's redemption requests. The Fund follows a dynamic asset allocation strategy and may incur greater transaction costs when rebalanced periodically.
- The Fund invests in fixed income securities, an increase in interest rates may adversely affect the value of the bonds. The fund's fixed income securities are subject to credit or insolvency risks of the issuer. The fund may also invest in debt securities that are subject to actual or perceived ratings downgrade. The Fund invests in collateralised and/or securitised products, which may be subject to higher liquidity and volatility risks. The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund's investment is subject to securities lending counterparty and reverse repurchase transactions risk, and a default or failure by a counterparty combined may result in a reduction in the value of the Fund. The Fund's NAV may be adversely impacted by investing in index funds (including ETFs), which are not actively managed and are subject to tracking error risk of the relevant underlying index's returns. ETFs' units may trade at a substantial premium or discount to the ETFs' NAV due to market factors such as demand and supply, which may in turn adversely affect the Fund's NAV.
- The Fund may invest in assets denominated in various currencies. Changes in exchange rates and currency controls may affect the value of the Fund's assets. The Fund is subject to currency control/conversion risk including Renminbi denominated Classes. The payment of distributions in RMB may be delayed due to RMB's exchange controls and restrictions.
- **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 Wealth Navigator Income Fund seeks to provide current income and to a lesser extent long-term capital appreciation from its investments. The Fund will seek to achieve its investment objective by investing at least 70% of the Fund's net asset value globally, directly and indirectly (including via investing up to 100% of the Fund's net asset value in units of collective investment schemes managed by one or more affiliates of the BlackRock Group (the "Underlying CIS")), in a full spectrum of permitted investments types or asset classes including equities and fixed income securities.

The Fund will vary its underlying asset exposure in different market conditions through direct investments and/or investments in the Underlying CIS. In normal market conditions, the underlying asset exposure is expected to range from 20-40% in equity securities and 60-80% in fixed income securities. The percentage of exposures is indicative only and is based on normal market conditions. It can vary from time to time for meeting the investment objectives of the Fund. The expected allocation to cash and cash equivalents is up to 10% under normal market conditions.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-0.41	1.55	2.82	3.78	8.81	-	-	9.21
Benchmark	0.60	1.43	2.27	4.07	9.35	-	-	9.25

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-	-	-	-	-
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 : 30% MSCI World High Dividend/40% US Agg/25% BBG HY/5% Cash

Fund Inception Date : 17-Jun-2025

Share Class Inception Date : 17-Jun-2025

Share Class Currency : USD

Distribution Frequency : Monthly

Net Assets (mil) : 55.36 USD

Morningstar Category : -

ISIN : HK0001148987

Bloomberg Ticker : BRWIA1U

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 MANAGERS

Justin Christofel

Louis Arranz

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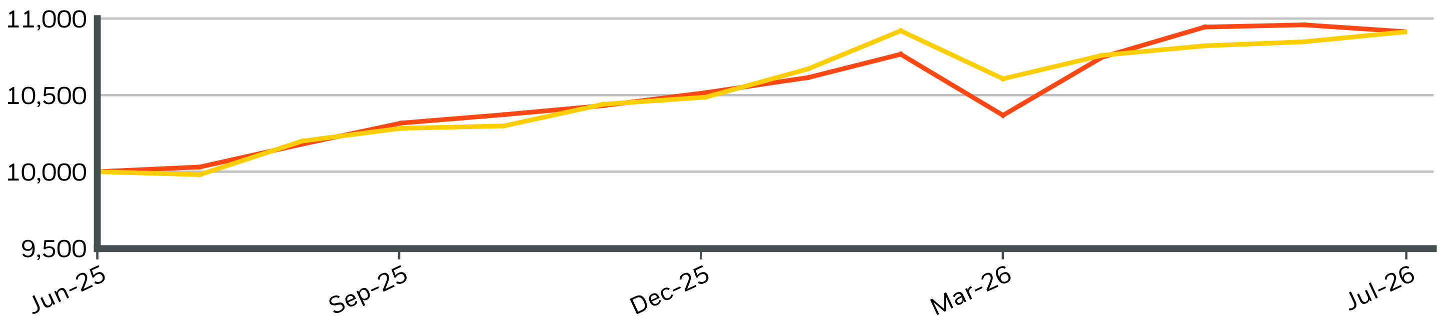
GROWTH OF 10,000 SINCE LAUNCH



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Fund (USD)	BlackRock Wealth Navigator Income Fund A10 U.S. Dollar
Benchmark (USD)	30% MSCI World High Dividend/40% US Agg/25% BBG HY/5% Cash

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	**MSCI ESG % Coverage**	80.79%
MSCI ESG Quality Score (0-10)	6.64	**MSCI ESG Quality Score - Peer Percentile**	80.59%
Fund Lipper Global Classification	Mixed Asset USD Conservative	**Funds in Peer Group**	170
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	138.26	**MSCI Weighted Average Carbon Intensity % Coverage**	67.06%

All data is from MSCI ESG Fund Ratings as of **17-Jul-2026**, based on holdings as of **30-Sep-2025**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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Top 10 Holdings

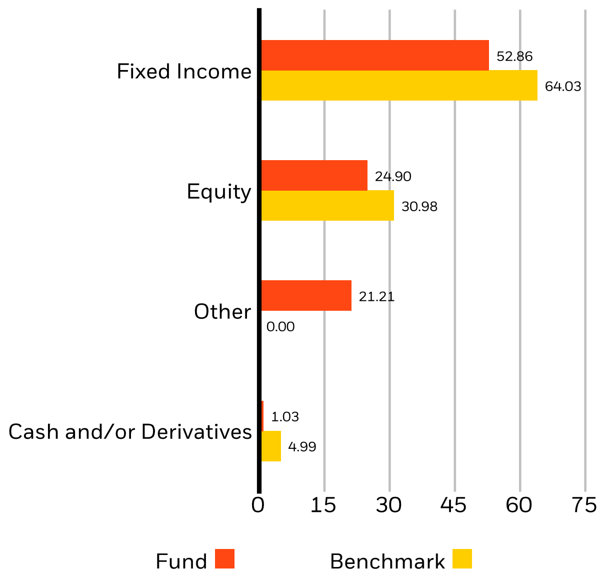
ISHS $ TSY BOND 7-10YR UCITS ETF	18.92%
BGF DYNAMIC HIGH INC FD X2 USD	10.51%
iShares Wrld Eq High Inc Ac USD D	9.98%
ISH MSCI USA Qty Div ADV UCITS ETF	8.94%
ISHARES $ HIGH YIELD CRP BND ETF $	7.99%
ISHARES $ SHORT DURATION CORPORATE	6.00%
USD CASH(Alpha Committed)	5.54%
BGF ASIAN MULTI ASSET INC X2 USD	5.39%
TACT OPP FD X ACC USD	5.31%
ISHS FLN ANGL HY CORP BND USD D	5.00%
Total of Portfolio	**83.58%**

Holdings subject to change.

PORTFOLIO CHARACTERISTICS

Modified Duration : 2.99 yrs
Price to Book Ratio : 1.51x
Price to Earnings Ratio : 15.05x
12m Trailing Yield : -
Weighted Average Market Capitalization (M) : 532,135 USD
Number of Holdings : 17

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%.

CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

IMPORTANT INFORMATION:

Prior to 1 January 2026, the Fund was managed by Justin Christofel and Alex Shingler.

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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