

This document is important and requires your immediate attention. If you are in any doubt about the contents of this Notice, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

BlackRock Asset Management North Asia Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

Terms not defined herein shall have the same meaning as set out in the Prospectus of the Sub-Fund dated 25 July 2025 (the “**Prospectus**”).

BlackRock Premier Funds (the “Trust”)

Systematic Islamic ESG World Equity Fund (the “Sub-Fund”)

We are writing to inform you of the following changes to the Sub-Fund (the “**Changes**”). The details are set out below.

Changes to the ESG investment guidelines, the investment objective and the name of the Sub-Fund

From 30 April 2026 (the “**Effective Date**”), to ensure that the investment characteristics and positioning of the Sub-Fund remain both relevant and consistent with the current investment environment and expectations of the investors, the ESG investment guidelines of the Sub-Fund will be amended to:

- (1) Remove the commitment to eliminate at least 20% of the lowest ESG rated securities from the MSCI World Islamic M-Series Index (the “**Index**”) for the purpose of measuring the Sub-Fund’s ESG score improvement. For the avoidance of doubt, the Sub-Fund will still seek to deliver a weighted average ESG score higher than the ESG score of the Index;
- (2) Remove the minimum percentage of reduction of weighted average carbon emissions intensity score of 20% lower than the Index. For the avoidance of doubt, the Sub-Fund will still seek to deliver a weighted average carbon emissions intensity score lower than the Index; and
- (3) Change the exclusionary screens such that direct investment (as applicable) in issuers which have exposure to, or ties with, certain activities in relation to tobacco-related products will no longer be limited and/or excluded. For the avoidance of doubt, tobacco remains a prohibited activity under the Shariah Compliant Investment Strategy, including cigarettes and other tobacco products manufacturers and retailers; this also includes manufacture and retail of cannabis or cannabis related products except those used for medical or pharmaceutical purpose.

As a result of the changes above, the Sub-Fund will no longer be classified as an ESG fund in Hong Kong pursuant to the “Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds” issued by the SFC dated 29 June 2021, as may be revised from time to time. Accordingly, the investment objective of the Sub-Fund will be revised to remove the reference to ESG focused investing.

As a consequential change to the changes above, the name of the Sub-Fund will be changed from "Systematic Islamic ESG World Equity Fund" to "Systematic Islamic World Equity Fund".

Following the changes above, the investment objective and policy of the Sub-Fund will be changed as set out above. ESG investment policy risks will no longer be considered a key risk of the Sub-Fund.

Implications of the Changes

As the Sub-Fund is having its ESG investment guidelines relaxed, there will not be a need to sell off any securities around the Effective Date. Any realignment of the Sub-Fund will take place gradually with the normal course of portfolio management activities, and therefore minimal transaction costs are expected to be arisen from the Changes. Any other costs and expenses associated with the Changes will be borne by the Manager.

Options Available to Unitholders

Unitholders who do not agree with the Changes may redeem their Units in the Sub-Fund free of charge until the Dealing Deadline on the Dealing Day before the Effective Date, in accordance with the provisions of the Prospectus of the Sub-Fund.

Documents Available for Inspection

The Prospectus and the Product Key Facts Statement of the Sub-Fund will be updated to reflect the Changes in due course. Copies of the latest Prospectus, the latest Product Key Facts Statement of the Sub-Fund and other documents set out under the sub-section headed “**Documents**” under the section headed “**Meetings, Financial Reports and Documents**” in the Prospectus are available for inspection at the office of the Manager during usual business hours on any weekday (Saturdays and Public Holidays excepted) and/or from the website www.blackrock.com/hk (as applicable). Please note that this website has not been reviewed by the SFC.

Enquiries

If you have any queries or require further information, please contact the Manager at 16th Floor Champion Tower, 3 Garden Road, Central, Hong Kong or at +852 3903 2688 or via email to clientservice.asiapac@blackrock.com.

BlackRock Asset Management North Asia Limited

30 March 2026