BlackRock®

BLACKROCK FUNDS (September 2026)

QUARTERLY DIVIDEND COMPOSITION DETAILS

Month	Fund Code	Fund Name	ISIN	Currency	Payment Frequency	Share Class	Dividend Per Share	Yield	Net Distributable Income Percentage *(note a)*	Capital Percentage	Underlying Portfolio Yield *(note b)*	Average Payout Yield of the Portfolio *(note c)*	Average distribution since inception (per annum) *(note d)*	Date of Last Distribution
Sep-26	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.256429	10.06%	**42%**	**58%**	3.59%	9.67%	4.692211	9/21/2026
Jun-26	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.653588	12.17%	**53%**	**47%**	3.66%	9.65%	4.692211	6/22/2026
Mar-26	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.085205	8.56%	**27%**	**73%**	3.55%	9.50%	4.692211	3/20/2026
Dec-25	RASAH	BlackRock Global Real Asset Securities Fund	LU2412548872	CHF	Quarterly	A5	1.108150	8.49%	**29%**	**71%**	3.68%	9.55%	4.831609	12/22/2025
Sep-26	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	AI5	1.281139	5.62%	**100%**	**0%**	5.18%	5.18%	3.763326	9/21/2026
Jun-26	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	AI5	1.388740	5.80%	**100%**	**0%**	5.16%	5.16%	3.763326	6/22/2026
Mar-26	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	AI5	1.352761	6.16%	**100%**	**0%**	5.12%	5.12%	3.763326	3/20/2026
Dec-25	SDTPE	BlackRock Emerging Markets Short Duration Bond Fund	LU2008561800	EUR	Quarterly	AI5	1.274642	5.56%	**100%**	**0%**	5.06%	5.06%	3.711463	12/22/2025

DISCLAIMER

Notes: The Funds mentioned in this document are Funds of BlackRock Strategic Funds.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document of the fund for further details including risk factors.

Notes:
a: "Net Distributable Income" means the investment income (e.g. dividend income and coupon income) net of fees and expenses attributable to the relevant share class and may also include net realised gains (if any) based on unaudited financial accounts. Net Distributable Income which has not been paid as dividends can be carried forward within the same financial year.

b. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. For funds or share classes that have been incepted for more than 5 years, the disclosure of the underlying portfolio yield is for the past 5 years.

c. Average payout yield is the annualised dividend paid to shareholders since inception. It is calculated based on a simple average of the annual dividend yields paid to shareholders. For share classes that have been incepted for more than 5 years, the disclosure of the average payout yield is for the past 5 years.

d. For share classes that have been incepted for more than 5 years, the disclosure of average distribution since inception is for the past 5 years.

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Strategic Funds dividend confirmation for relevant details.

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.
Dividend rate: Distributable Income / Shares in issue

Yield (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 (or 366) days / ex- date NAV) * 100
Distributing S & R Shares Yield (%): (Dividend rate / ex- date NAV) * (12*100)

IMPORTANT INFORMATION: This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. Investments involve risks, including loss of principal. Investors should refer to the Fund prospectus for further details, including the product features and risk factors. Past performance is not indicative of future performance. This document is for informational purposes only and does not constitute an offer or invitation to anyone to invest in any fund of BlackRock Group and has not been prepared in connection with any such offer.

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