BlackRock Asian Dragon Fund
A2 Euro
BlackRock Global Funds

BlackRock

May 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026.

INVESTMENT OBJECTIVE

The Asian Dragon Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Asia, excluding Japan.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	11.09	13.79	29.60	26.24	51.86	17.15	6.46	8.43
Share Class [Max IC Applied]	5.53	8.10	23.12	19.93	44.26	15.16	5.38	8.19
Benchmark†1	11.83	12.93	30.61	28.67	52.37	22.26	8.60	9.79

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	3.25	-13.44	-1.82	13.76	15.41
Benchmark†	2.52	-14.41	2.39	19.44	16.61

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

KEY FACTS

Benchmark†1 : MSCI AC Asia ex Japan (Net) Performance Index (EUR)

Asset Class : Equity

Fund Inception Date : 02-Jan-1997

Share Class Inception Date : 31-Oct-2002

Share Class Currency : EUR

Net Assets (mil) : 929.77 USD

Morningstar Category : Asia ex-Japan Equity

ISIN : LU0171269466

Bloomberg Ticker : MERDRBB

FEES AND CHARGES*

Annual Management Fee : 1.50%

Initial Charge : 5.00%

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.12x

Price to Earnings Ratio : 22.41x

3 Years Beta : 0.98

3 Years Volatility : 17.49

5 Years Volatility : 17.15

5 Years Beta : 0.95

Since Inception Volatility : 18.22

Number of Holdings : 46

PORTFOLIO MANAGERS

Matt Colvin

Lucy Liu (INV)

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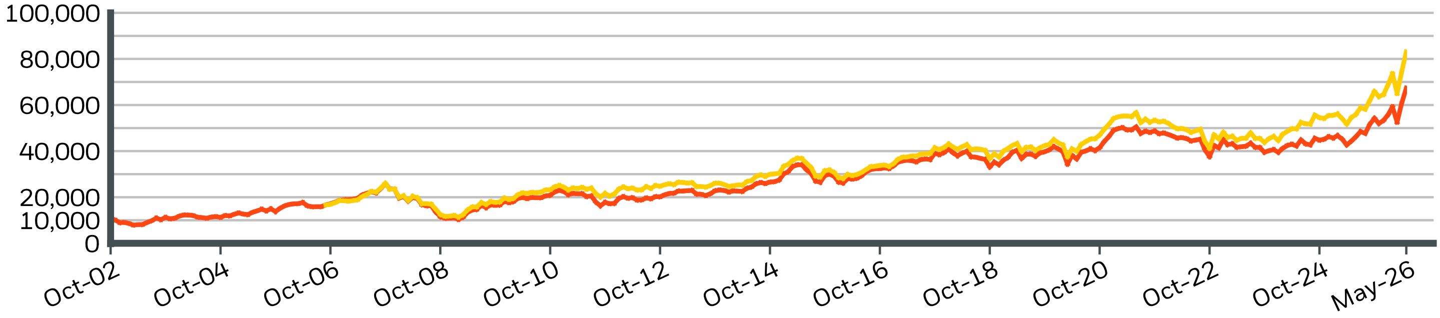
GROWTH OF 10,000 SINCE LAUNCH



Fund	BlackRock Asian Dragon FundA2 Euro
Benchmark†1	MSCI AC Asia ex Japan (Net) Performance Index (EUR)

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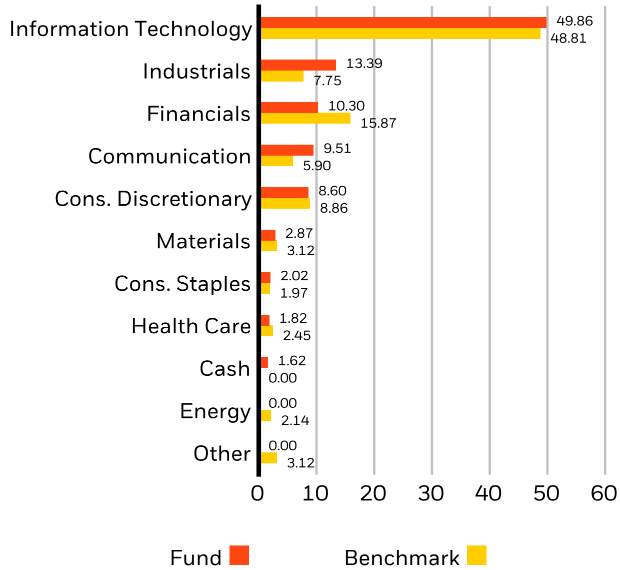
Top 10 Holdings

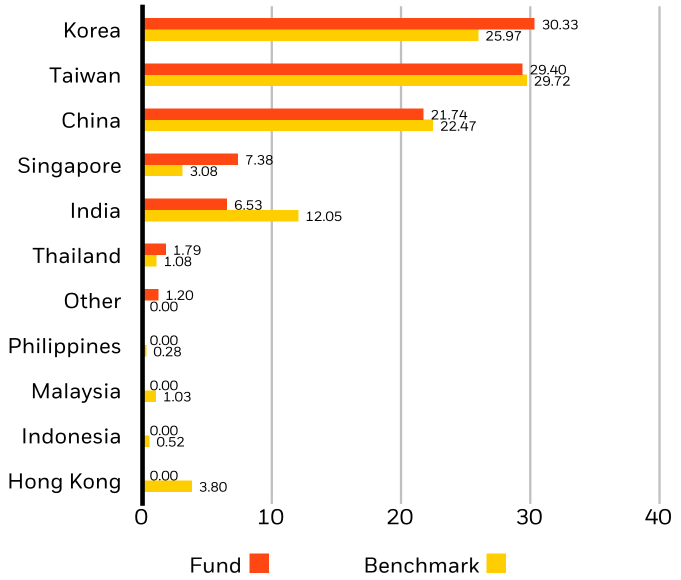
SAMSUNG ELECTRONICS CO LTD	10.34%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.47%
SK HYNIX INC	9.04%
TENCENT HOLDINGS LTD	5.08%
ASE TECHNOLOGY HOLDING CO LTD	4.49%
HON HAI PRECISION INDUSTRY CO LTD	3.14%
ALCHIP TECHNOLOGIES LTD	2.83%
OVERSEA-CHINESE BANKING CORPORATION LTD	2.77%
WIWYNN CORP	2.58%
ICICI BANK LTD	2.52%
Total of Portfolio	**52.26%**

SECTOR BREAKDOWN (%)



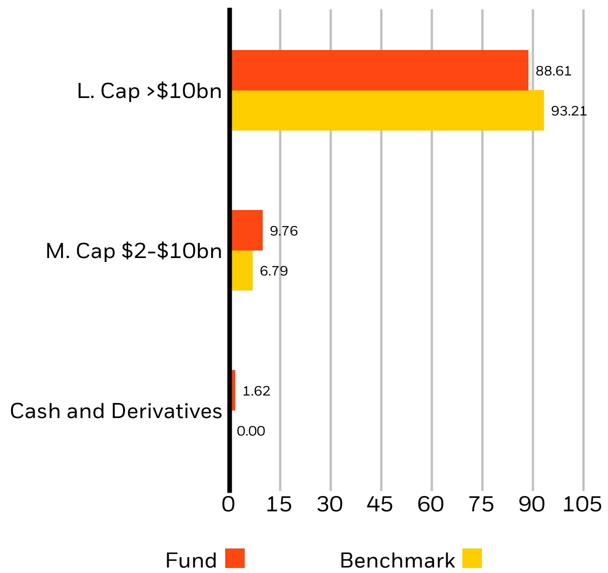
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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

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IMPORTANT INFORMATION:

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

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