BlackRock Asian Growth Leaders Fund
A2 Hedged 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 Growth Leaders 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 activity in Asia, excluding Japan. The Fund places particular emphasis on sectors and companies that, in the opinion of the Investment Adviser, exhibit growth investment characteristics, such as above-average growth rates in earnings or sales and high or improving returns on capital.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	10.25	10.31	27.38	22.76	52.79	18.94	1.66	5.96
Share Class [Max IC Applied]	4.74	4.80	21.01	16.62	45.15	16.92	0.62	5.46
Base Share Class	10.41	11.22	29.20	24.30	57.10	21.69	4.37	9.21
Base Share Class [Max IC appplied]	4.89	5.66	22.74	18.08	49.24	19.62	3.30	8.80
Benchmark†1	11.25	11.61	31.33	27.85	56.62	26.00	7.59	10.58

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-6.70	-27.17	-0.89	6.81	27.18
Benchmark†1	-4.72	-19.67	5.98	11.96	32.26

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 Index (Net)

Asset Class : Equity

Fund Inception Date : 31-Oct-2012

Share Class Inception Date : 09-Sep-2015

Fund Base CCY : USD

Share Class Currency : EUR

Net Assets (mil) : 534.93 USD

Morningstar Category : Other Equity

ISIN : LU1279613951

Bloomberg Ticker : BGAA2EH

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 : 3.34x

Price to Earnings Ratio : 23.05x

3 Years Beta : 0.99

3 Years Volatility : 19.17

5 Years Volatility : 20.11

5 Years Beta : 0.97

Since Inception Volatility : 18.56

Number of Holdings : 45

PORTFOLIO MANAGERS

Matt Colvin

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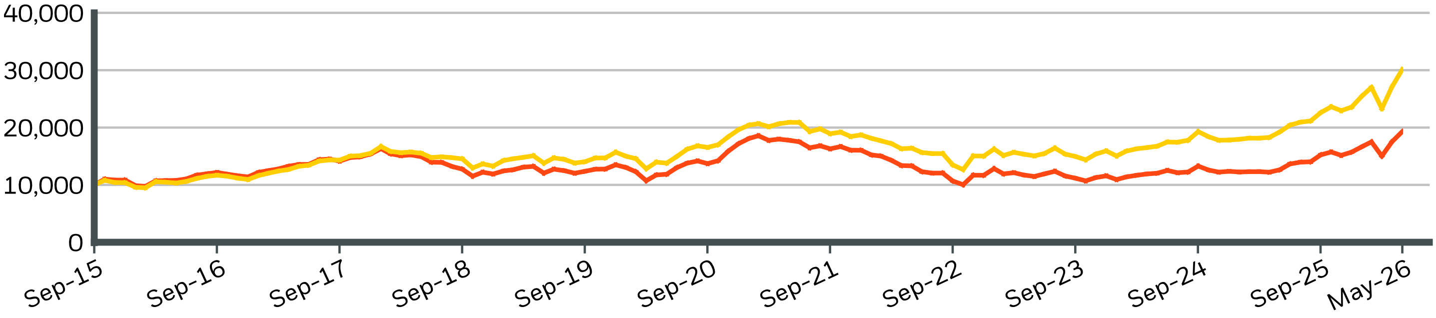
GROWTH OF 10,000 SINCE LAUNCH



Fund	BlackRock Asian Growth Leaders FundA2 Hedged Euro
Benchmark†1	MSCI AC Asia ex Japan Index (Net)

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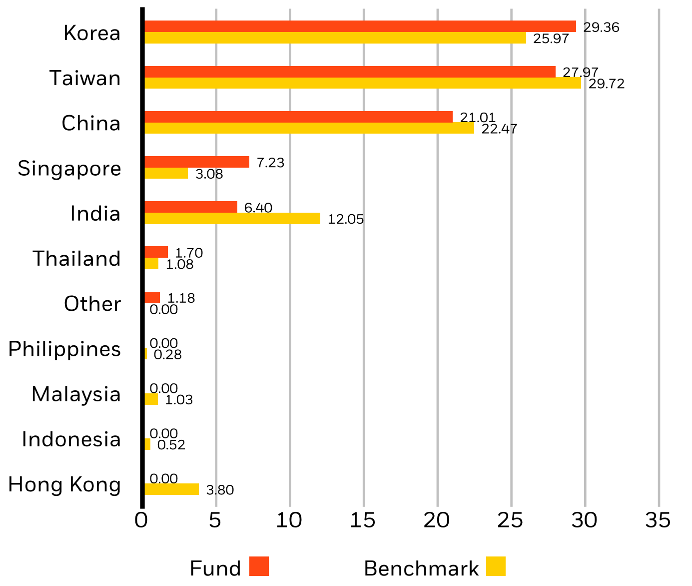
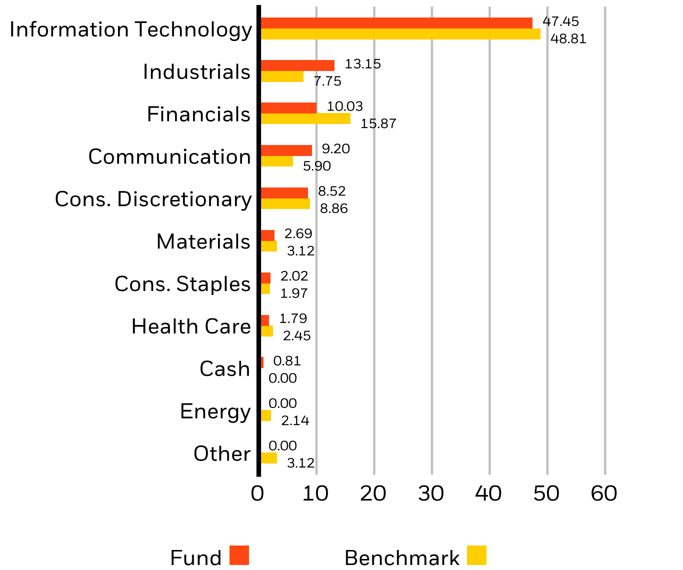
Top 10 Holdings	
SAMSUNG ELECTRONICS CO LTD	9.78%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.11%
SK HYNIX INC	8.72%
TENCENT HOLDINGS LTD	4.88%
ASE TECHNOLOGY HOLDING CO LTD	4.39%
ALCHIP TECHNOLOGIES LTD	2.79%
OVERSEA-CHINESE BANKING CORPORATION LTD	2.64%
WIWYNN CORP	2.56%
ICICI BANK LTD	2.44%
AIRTAC INTERNATIONAL GROUP	2.39%
Total of Portfolio	**49.70%**

GEOGRAPHIC BREAKDOWN (%)



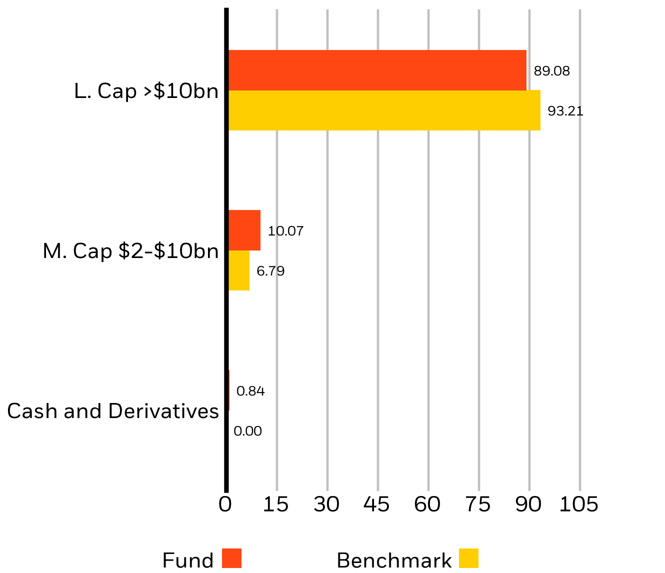
Allocations are subject to change. **Source:** BlackRock

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%

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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