BlackRock Asian High Yield Bond Fund
A2 U.S. Dollar
BlackRock Global Funds

May 2026

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

INVESTMENT OBJECTIVE

The Asian High Yield Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in high yield fixed income transferable securities, denominated in various currencies, issued by governments and agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in the Asia Pacific region. The Fund may invest in the full spectrum of permitted fixed income transferable securities and fixed income related securities, including non-investment grade. Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	0.79	-0.19	2.91	2.29	9.38	9.52	-3.53	0.30
Share Class [Max IC Applied]	-4.25	-5.18	-2.24	-2.82	3.91	7.66	-4.52	-0.30
Benchmark[†1]	1.03	0.62	3.16	2.42	7.79	8.78	-0.15	2.24

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-17.41	-18.68	-2.70	15.03	10.10
Benchmark[†]	-6.21	-13.30	-0.49	12.78	8.46

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.

RATINGS**

Morningstar Silver

KEY FACTS

Benchmark[†1] : iBoxx ChinaBond Asian High Yield USD Hedged Index

Asset Class : Fixed Income

Fund Inception Date : 01-Dec-2017

Share Class Inception Date : 01-Dec-2017

Share Class Currency : USD

Net Assets (mil) : 1,064.93 USD

Morningstar Category : Asia High Yield Bond

ISIN : LU1564328067

Bloomberg Ticker : BGAHA2U

Analyst-Driven %[i] : 100.00%

Data Coverage %[ii] : 100.00%

FEES AND CHARGES*

Annual Management Fee : 1.00%

Initial Charge : 5.00%

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

PORTFOLIO CHARACTERISTICS

Effective Duration : 3.27 yrs

Average Weighted Maturity : 4.77 yrs

3 Years Beta : 1.19

3 Years Volatility : 5.97

5 Years Volatility : 13.26

5 Years Beta : 0.90

Yield To Maturity : 8.62%

Since Inception Volatility : 11.75

Number of Holdings : 322

PORTFOLIO MANAGERS

Stephen Gough
Suanjin Tan

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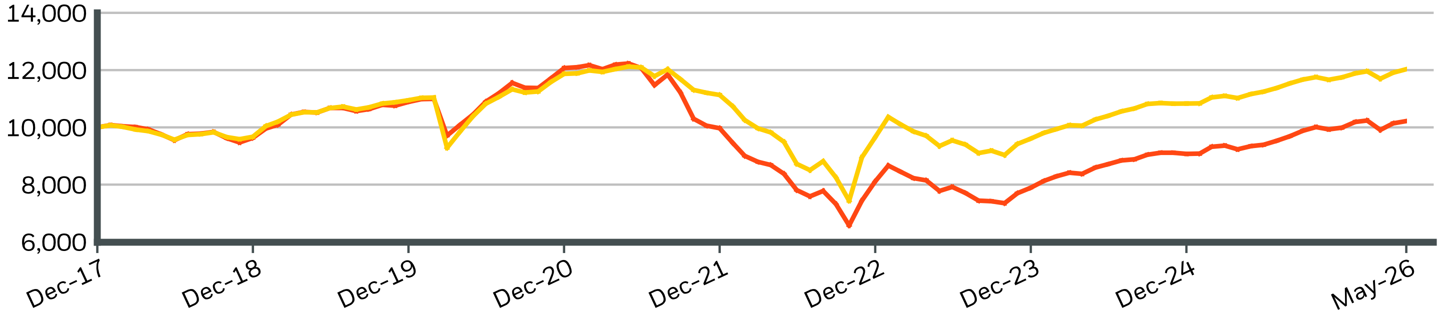
GROWTH OF 10,000 SINCE LAUNCH



Fund BlackRock Asian High Yield Bond FundA2 U.S. Dollar

Benchmark†1 iBoxx ChinaBond Asian High Yield USD Hedged Index

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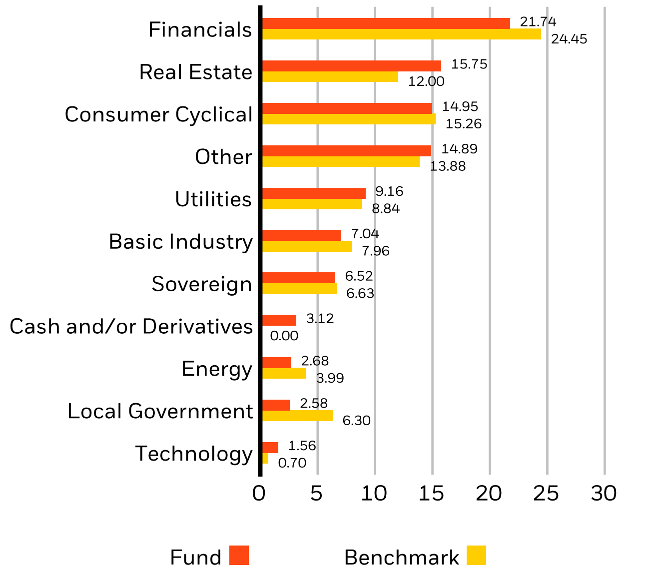
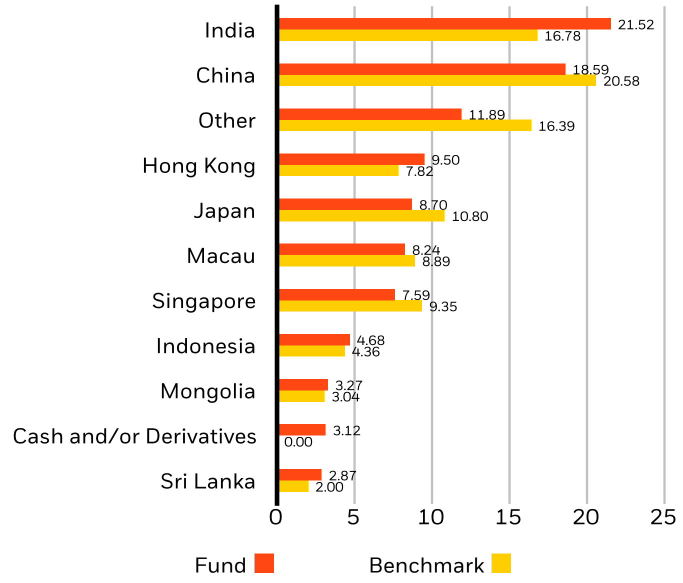
Top 10 Holdings	
CS TREASURY MANAGEMENT SERVICES P RegS 9 12/31/2079	1.82%
RAKUTEN GROUP INC RegS 4.25 12/31/2079	1.66%
GREENKO (JPM STRUCTURED) MTN RegS 13 02/03/2028	1.42%
AM GREEN POWER BV RegS 11.3 03/31/2027	1.28%
CONTINUUM ENERGY PTE LTD RegS 5 09/11/2027	1.28%
CONTINUUM ENERGY AURA PTE LTD RegS 9.5 02/24/2027	1.22%
ESTATE SKY LTD RegS 10.5 05/21/2028	1.19%
SRI LANKA (REPUBLIC OF) GLB RegS 3.6 06/15/2035	1.14%
ACROPOLIS TRADE & INVESTMENTS PIK RegS 11.035 04/02/2028	1.09%
MUMBAI INTERNATIONAL AIRPORT LTD RegS 6.95 07/30/2029	1.08%
Total of Portfolio	**13.18%**

SECTOR BREAKDOWN (%)



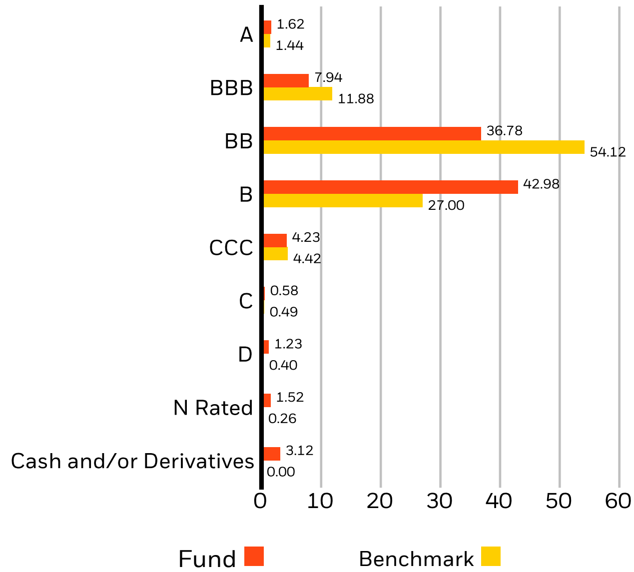
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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

CREDIT RATINGS (%)



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

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Analyst Driven %[i] is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

Data Coverage %[ii] is available input data for rating calculation at the Pillar level

IMPORTANT INFORMATION:

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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

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