

BlackRock Asian High Yield Bond Fund
A6 U.S. Dollar
BlackRock Global Funds

BlackRock

August 2026

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

Table with 9 columns: Fund, 1m, 3m, 6m, YTD, 1y, 3y, 5y, S.I. Rows include Fund, Share Class [Max IC Applied], and Benchmark 1.

CALENDAR YEAR PERFORMANCE (%)

Table with 6 columns: Fund, 2021, 2022, 2023, 2024, 2025. Rows include Fund and Benchmark 1.

The figures shown relate to past performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

LATEST DISTRIBUTION INFORMATION

Table with 2 columns: Ex Date, Dividend per unit. Row includes 31-Aug-2026 and 0.0330 USD.

RATINGS**



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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
Distribution Frequency : Monthly
Net Assets (mil) : 1,039.93 USD
Morningstar Category : Asia High Yield Bond
ISIN : LU1564328141
Bloomberg Ticker : BGAAH6U
Analyst-Driven %i : 100.00%
Data Coverage %ii : 100.00%

FEES AND CHARGES*

Annual Management Fee : 1.00%
Initial Charge : 5.00%
Ongoing Charge : 1.22%
*For Fee details, please refer to the Fund Prospectus.
For Ongoing Charge details, please refer to the End Disclaimer section.

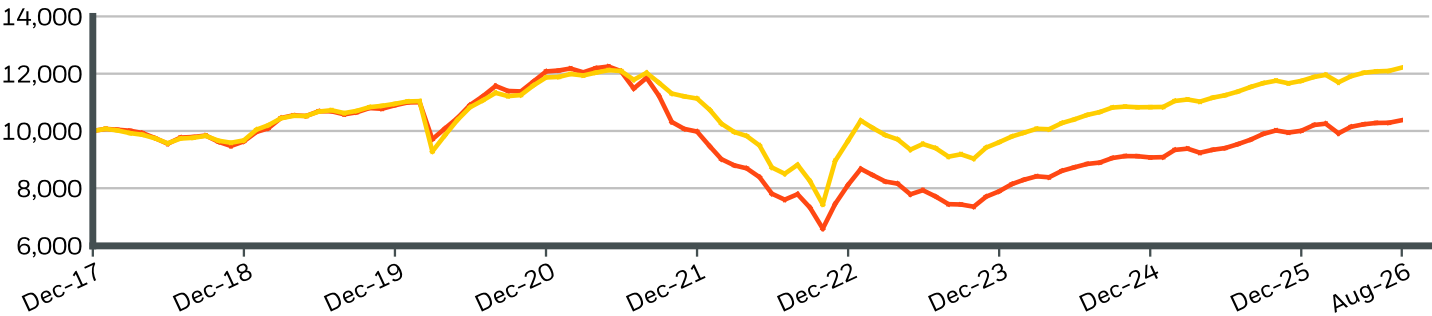
PORTFOLIO CHARACTERISTICS

Effective Duration : 2.87 yrs
Average Weighted Maturity : 4.82 yrs
3 Years Beta : 1.22
3 Years Volatility : 5.06%
5 Years Volatility : 12.98
5 Years Beta : 0.88
Yield To Maturity : 8.55%
Since Inception Volatility : 11.59
Number of Holdings : 292

PORTFOLIO MANAGERS

Stephen Gough
Suanjin Tan

GROWTH OF 10,000 SINCE LAUNCH



■ Fund (USD) BlackRock Asian High Yield Bond Fund A6 U.S. Dollar
■ Benchmark 1 (USD) iBoxx ChinaBond Asian High Yield USD Hedged Index

BlackRock Asian High Yield Bond Fund

A6 U.S. Dollar

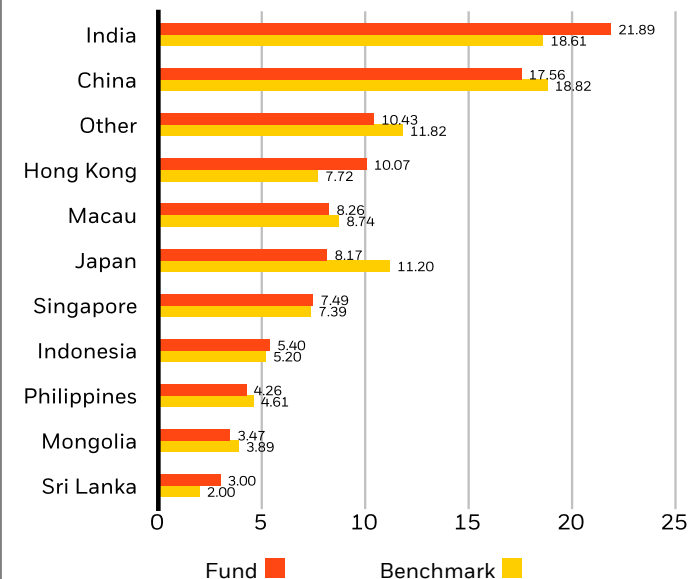
BlackRock Global Funds

BlackRock®

Top 10 Holdings

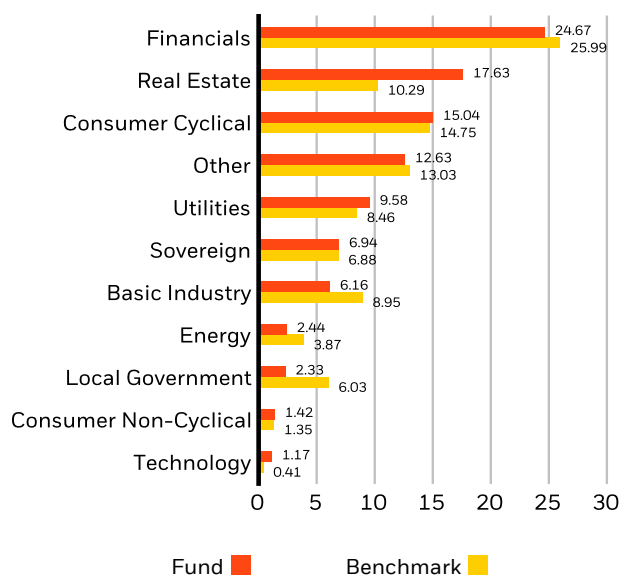
CS TREASURY MANAGEMENT SERVICES P RegS 9 12/31/2079	1.90%
RAKUTEN GROUP INC RegS 4.25 12/31/2079	1.78%
GREENKO (JPM STRUCTURED) MTN RegS 13 02/03/2028	1.60%
AM GREEN POWER BV RegS 11.3 03/31/2027	1.40%
CONTINUUM ENERGY PTE LTD RegS 5 09/11/2027	1.39%
MERCURY FINANCE COMPANY RegS 14.5 07/20/2029	1.32%
ACROPOLIS TRADE & INVESTMENTS PIK RegS 11.035 04/02/2028	1.18%
MUMBAI INTERNATIONAL AIRPORT LTD RegS 6.95 07/30/2029	1.13%
SAMMAAN CAPITAL LTD RegS 7.5 10/16/2030	1.12%
PORTEAST INVESTMENT PRIVATE LIMITE Prvt 19.75 05/29/2028	1.10%
Total of Portfolio	13.92%

GEOGRAPHIC BREAKDOWN (%)



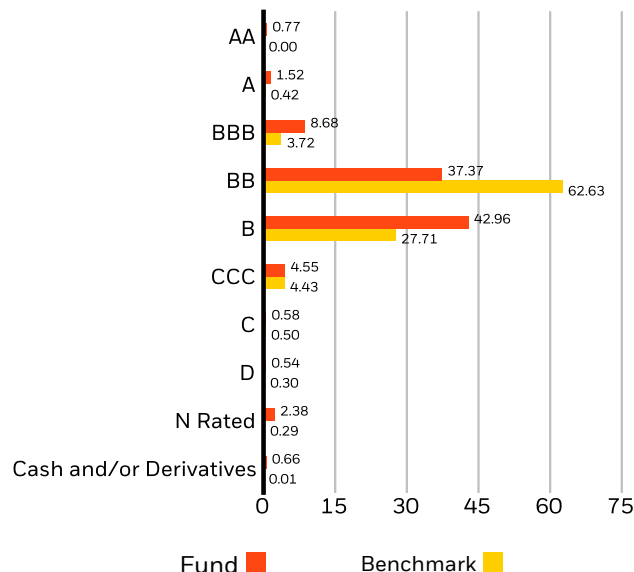
Allocations are subject to change. **Source:** BlackRock

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%

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 14-Sep-2026.

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Ongoing Charges Figure (OCF) - this is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, registration and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage, which represents the OCF.

The OCF displayed on this website is generally calculated based on the expenses for the 12 month period ended 31 December of the preceding calendar year and is typically updated annually. During the annual update process, the OCF displayed on this website may not yet reflect the most recently completed calendar year. Accordingly, the OCF displayed on this website may differ from the figure disclosed (if any) in the relevant local offering documents due to differences in reporting periods and the timing of updates.

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