BlackRock Asian Tiger Bond Fund

D3 U.S. Dollar

BlackRock Global Funds

BlackRock

October 2026

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

INVESTMENT OBJECTIVE

The Asian Tiger Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities of issuers domiciled in, or exercising the predominant part of their economic activity in, Asian Tiger countries. The Fund may invest in the full spectrum of available securities, including non-investment grade. The currency exposure of the Fund is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-0.03	-1.06	-0.83	-0.22	0.03	7.87	0.88	2.56
Share Class [Max IC Applied]	-5.03	-6.00	-5.79	-5.21	-4.97	6.05	-0.15	2.19
Benchmark 1	0.83	-0.41	-0.32	0.01	0.55	6.77	1.73	3.21

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-6.96	-15.60	6.32	7.00	9.84
Benchmark 1	-2.44	-11.02	7.02	5.72	8.22

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

Ex Date	Dividend per unit
30-Oct-2026	0.0467 USD

RATINGS**

MORNINGSTAR Silver

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KEY FACTS

Benchmark 1 : JPM Asian Credit Index (USD)

Asset Class : Fixed Income

Fund Inception Date : 02-Feb-1996

Share Class Inception Date : 11-Oct-2012

Share Class Currency : USD

Distribution Frequency : Monthly

Net Assets (mil) : 1,929.49 USD

Morningstar Category : Asia Bond

ISIN : LU0827875344

Bloomberg Ticker : BATBD3U

Analyst-Driven %[i] : 100.00%

Data Coverage %[ii] : 100.00%

FEES AND CHARGES*

Annual Management Fee : 0.50%

Initial Charge : 5.00%

Ongoing Charge : 0.72%

*For Fee details, please refer to the Fund Prospectus.
For Ongoing Charge details, please refer to the End Disclaimer section.

PORTFOLIO CHARACTERISTICS

Effective Duration : 4.38 yrs

Average Weighted Maturity : 6.70 yrs

3 Years Beta : 1.14

3 Years Volatility : 4.39%

5 Years Volatility : 6.22

5 Years Beta : 1.11

Yield To Maturity : 8.02%

Since Inception Volatility : 5.56

Number of Holdings : 379

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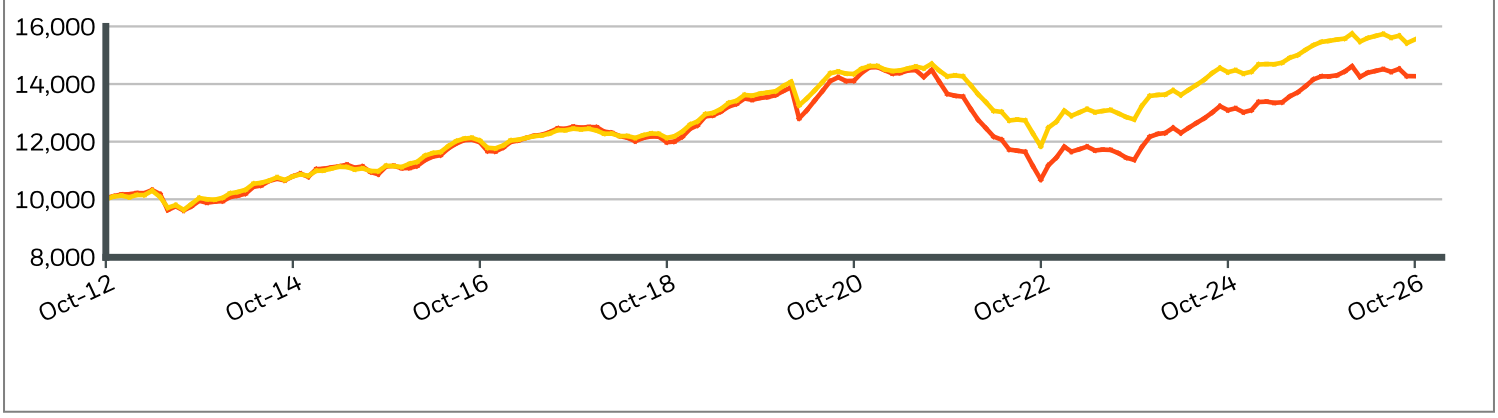
GROWTH OF 10,000 SINCE LAUNCH



Fund (USD)	BlackRock Asian Tiger Bond Fund D3 U.S. Dollar
Benchmark 1 (USD)	JPM Asian Credit Index (USD)

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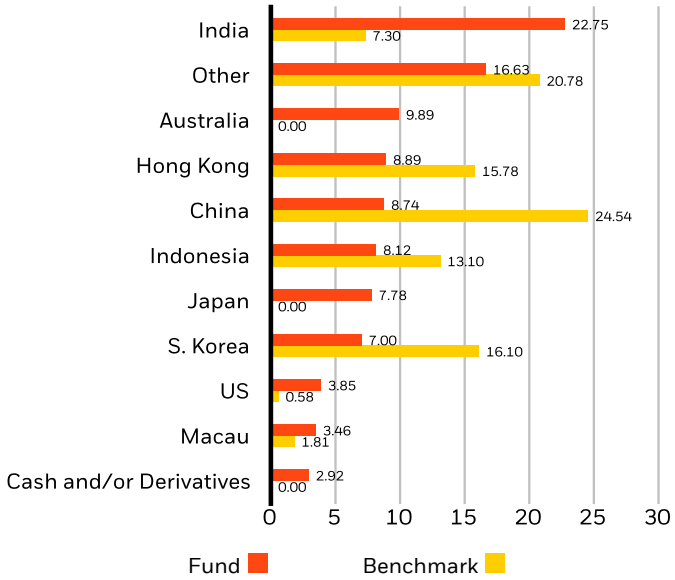
Top 10 Holdings

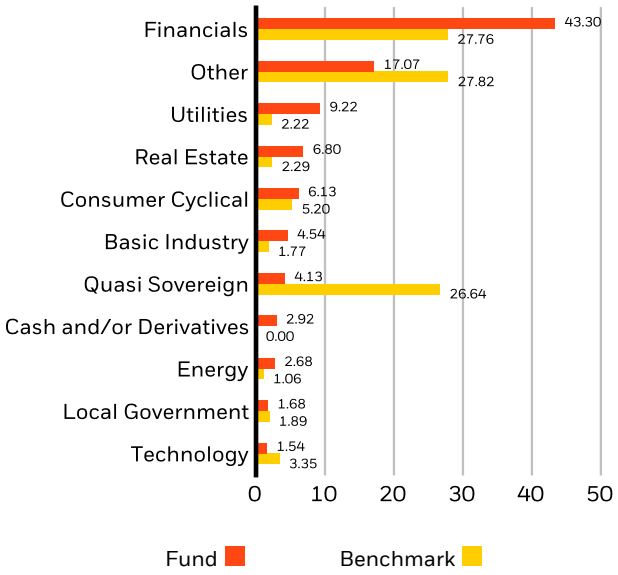
MUMBAI INTERNATIONAL AIRPORT LTD RegS 6.95 07/30/2029	1.33%
COMPUTE FINANCING SPV LLC CLASS A3 144A 8.171 03/31/2032	1.25%
MERCURY FINANCE COMPANY RegS 14.5 07/20/2029	1.19%
IDFC FIRST BANK LTD GIFT CITY BRAN RegS 5.625 08/25/2029	1.09%
POSCO INTERNATIONAL CORP RegS 5.125 06/29/2031	1.08%
HANA SECURITIES CO LTD MTN RegS 6.5 09/30/2056	1.04%
CS TREASURY MANAGEMENT SERVICES P RegS 9 12/31/2079	1.02%
RESURGENT TRADE & INVESTMENT LTD RegS 9.52 12/01/2027	0.97%
AM GREEN POWER BV RegS 11.3 03/31/2027	0.95%
GREENKO (JPM STRUCTURED) MTN RegS 13 02/03/2028	0.95%
Total of Portfolio	**10.87%**

GEOGRAPHIC BREAKDOWN (%)



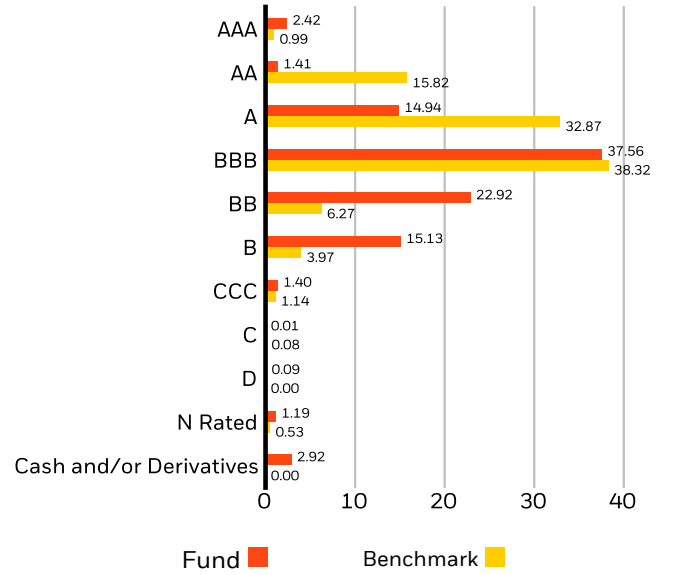
Allocations are subject to change. **Source:** BlackRock

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 (%)



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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-Nov-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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