BlackRock Systematic Asia Pacific Equity High Income Fund

A6 U.S. Dollar

BlackRock Global Funds

BlackRock

July 2026

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

INVESTMENT OBJECTIVE

The Systematic Asia Pacific Equity High Income Fund seeks to generate a high level of income and provide capital growth. 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 Pacific.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

CALENDAR YEAR PERFORMANCE (%)

Returns not available as there is less than one year performance data.

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
31-Jul-2026	0.0665 USD

KEY FACTS

Benchmark 1 : MSCI AC Asia Pacific Index (USD)

Asset Class : Equity

Fund Inception Date : 12-May-2026

Share Class Inception Date : 12-May-2026

Share Class Currency : USD

Distribution Frequency : -

Net Assets (mil) : 14.87 USD

Morningstar Category : -

ISIN : LU3233353112

Bloomberg Ticker : BSAPIA6

FEES AND CHARGES*

Annual Management Fee : 1.50%

Initial Charge : 5.00%

Ongoing Charge : 1.81%

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.34x

Price to Earnings Ratio : 19.32x

Since Inception Volatility : 6.10

Number of Holdings : 552

PORTFOLIO MANAGERS

Ryan Kim
Robert Fisher
Jeff Shen

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GROWTH OF 10,000 SINCE LAUNCH

Returns not available as there is less than one year performance data.

Fund (USD)	BlackRock Systematic Asia Pacific Equity High Income Fund A6 U.S. Dollar
Benchmark 1 (USD)	MSCI AC Asia Pacific Index (USD)

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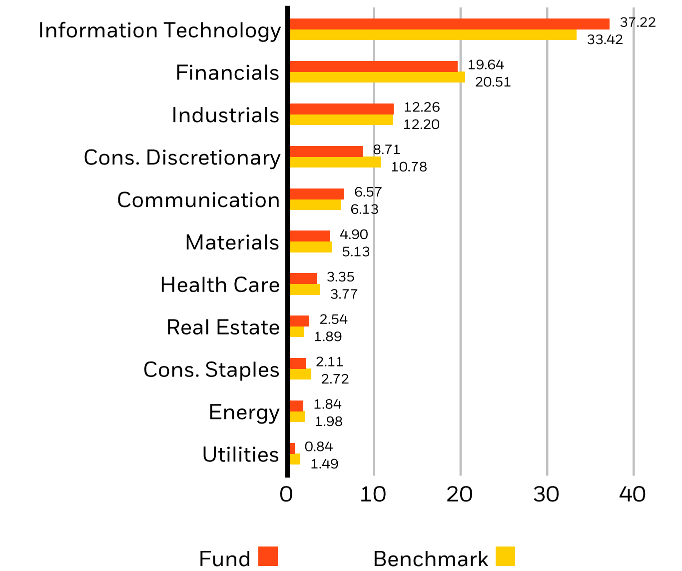
Top 10 Holdings

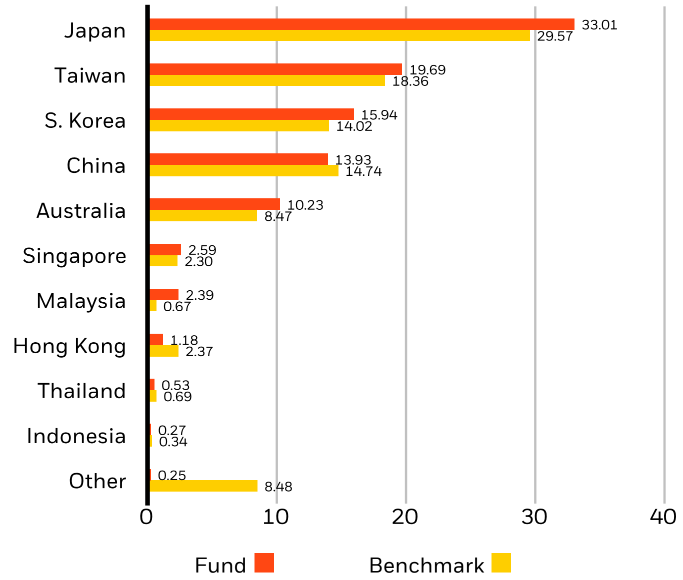
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	11.78%
SAMSUNG ELECTRONICS CO LTD	6.89%
SK HYNIX INC	4.59%
TENCENT HOLDINGS LTD	2.52%
MITSUBISHI UFJ FINANCIAL GROUP INC	1.78%
BHP GROUP LTD	1.69%
TOYOTA MOTOR CORPORATION	1.30%
COMMONWEALTH BANK OF AUSTRALIA	1.29%
PUBLIC BANK BHD	1.16%
TOKYO ELECTRON LTD	1.09%
Total of Portfolio	**34.09%**

SECTOR BREAKDOWN (%)



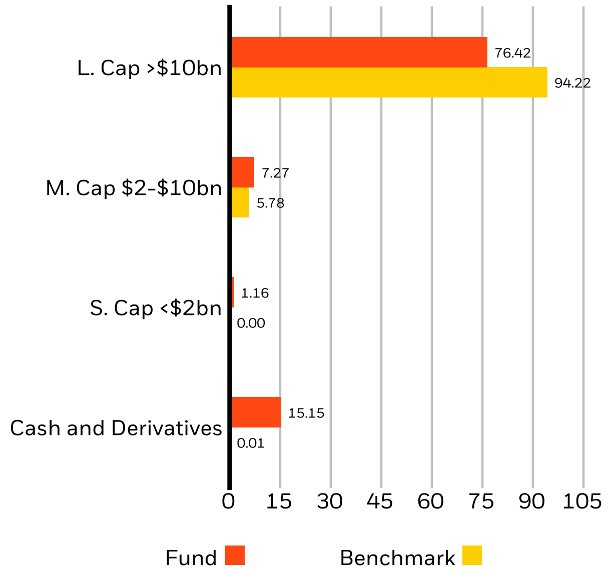
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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 14-Aug-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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