

BlackRock US Dollar High Yield Bond Fund

FEBRUARY 2024 FACTSHEET

Unless otherwise specified, all information applies to A2 share class in the Fund's base currency only as of the month end. Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 29-Feb-2024. All other data as at 07-Mar-2024.

IMPORTANT:

- The Fund may invest in debt securities that are subject to actual or perceived ratings downgrade. An increase in interest rates may adversely affect the value of the bonds held by the Fund. The Fund may invest in non-investment grade and unrated bonds that may be subject to higher default, volatility and liquidity risks.
- The Fund is subject to currency risk, delayed delivery transactions risk, geographical concentration risk in the US, sovereign debt risk, securities lending counterparty risk and currency conversion risk including Renminbi denominated Classes, liquidity risk and contingent convertible bonds risk.
- Class 6 Shares** and **Class 10 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion. **Class 8 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
- The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

INVESTMENT OBJECTIVE

The US Dollar 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 US dollars. The Fund may invest in the full spectrum of available fixed income transferable securities, including non-investment grade. Currency exposure is flexibly managed.

GROWTH OF 10,000 FOR PAST 10 YEARS



Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

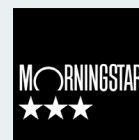
	3 mths	6 mths	YTD	1 Year	2 Years	3 Years	5 Years	Since Launch
Fund (A2 U.S. Dollar)	3.94	5.94	0.46	10.40	3.80	3.14	18.51	290.60

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CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Fund (A2 U.S. Dollar)	12.43	-11.99	4.27	5.81	14.28

RATINGS



Morningstar, Inc. All Rights Reserved.

KEY FACTS

Asset Class	Fixed Income
Morningstar Category	USD High Yield Bond
Inception Date	29-Oct-1993
Fund Base Currency	U.S. Dollar
Currency	Unhedged:U.S. Dollar Hedged:Australian Dollar, Canadian Dollar,Swiss Franc,Euro,British Pound, Hong Kong Dollar, Japanese Yen,New Zealand Dollar,RMB, Singapore Dollar,ZAR
Fund Size (mil)	1,895.43 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0046676465
Bloomberg Index Ticker	MRCLU LX

PORTFOLIO MANAGERS

David Delbos
Mitchell Garfin

TOP 10 HOLDINGS (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	2.41
CLOUD SOFTWARE GROUP INC 144A 6.5 03/31/2029	1.23
HUB INTERNATIONAL LTD 144A 7.375 01/31/2032	1.16
HUB INTERNATIONAL LTD 144A 7.25 06/15/2030	0.99
EMRLD BORROWER LP 144A 6.625 12/15/2030	0.89
ZAYO GROUP HOLDINGS INC 144A 4 03/01/2027	0.87
MAUSER PACKAGING SOLUTIONS HOLDING 144A 7.875 08/15/2026	0.86
UKG INC 144A 6.875 02/01/2031	0.84
CARNIVAL HOLDINGS (BERMUDA) LTD 144A 10.375 05/01/2028	0.81
VERSCEND ESCROW CORP 144A 9.75 08/15/2026	0.74
Total of Portfolio	10.80

Holdings subject to change.

For information on fund / offering documents:

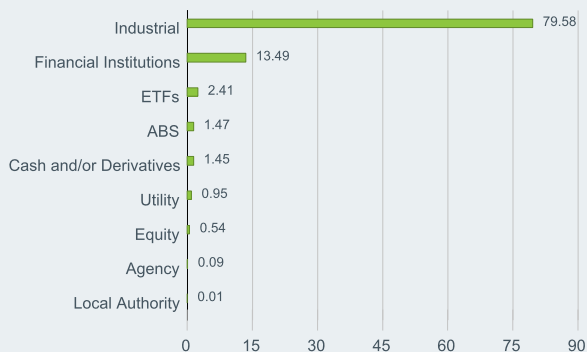


CALENDAR YEAR PERFORMANCE (%)

2023	2022	2021	2020	2019
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Performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, net of fees. Performance is calculated in the Fund's base currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only. Source: BlackRock. **Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.** Investors may not get back the full amount invested.

SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement 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%.

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	3.92 yrs
Yield to Worst (%)	7.44

FEES AND CHARGES*

Max Initial Charge	5.00%
Management Fee (incl. Distribution Fee, if any)	1.25%
Performance Fee	0.00%

For Fee details, please refer to the Fund Prospectus.

FUND FEATURES

- Combines bottom-up credit selection with top-down portfolio allocation and risk philosophy
- Aims to provide a high level of current income from US high yield bonds and generate returns in excess of its benchmark across varying market/credit cycles with less volatility
- Experienced team with extensive investment insight and superior access to global resources

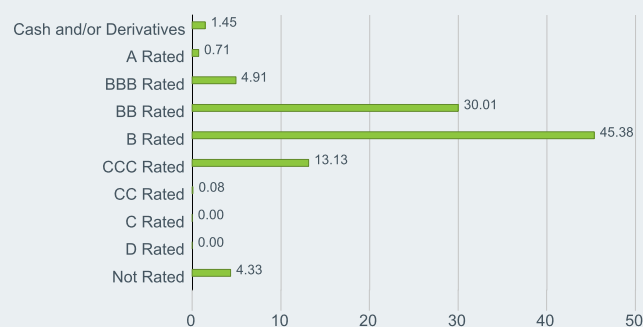
MATURITY BREAKDOWN (%)



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

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	BBB	MSCI ESG Quality Score (0-10)	5.42
MSCI ESG Quality Score - Peer Percentile	62.64%	MSCI ESG % Coverage	68.53%
Fund Lipper Global Classification	Bond USD High Yield	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	208.25
Funds in Peer Group	439		

All data is from MSCI ESG Fund Ratings as of **21 Feb 2024**, based on holdings as of **30 Sep 2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

Prior to 1 June 2023, the Fund was managed by James Keenan, David Delbos and Mitchell Garfin.

Unless otherwise specified, all information as of the month end. Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong. ©2024 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK is a registered trademark of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

除特別註明外，截至月底，所有資料應用於基金基本貨幣(A2股份類別)。表現, 主要投資, 投資組合分佈及摘要和資產淨值截至 2024年02月29日。所有其他數據截至 2024年03月07日。

重要提示:

- 基金可能投資於評級受實際或預期下降所影響的債務證券。利率上升可能對基金所持有的債券價值造成不利影響。基金可能投資於非投資級及無評級債券，可能需承受較高的違約、波動性及流動性風險。
- 基金需承受貨幣匯率風險、交叉交易延誤的風險、投資集中於美國的風險、主權債務風險、證券借貸合約交易對手的信貸風險、包括人民幣計值類別的貨幣兌換風險、流動性風險及或然可換股債券風險。
- 6股份類別**及**10股份類別**在未扣除開支之下派付股息，此股份類別亦會在基金董事酌情決定下從資本派付股息。**8股份類別**在未扣除開支之下派付股息，此股份類別亦會在基金董事酌情決定下從資本派付股息，並包括以股份類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息。在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些股份實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。
- 基金可運用衍生工具作對沖及投資用途。然而，不會廣泛用作投資用途。基金在使用衍生工具時可能蒙受損失。
- 基金價值可升可跌，且可於短期內反覆，投資者或有可能損失一定程度的投資金額。
- 投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以了解風險因素等詳情。

投資目標

美元高收益債券基金以盡量提高總回報為目標。基金將不少於70%的總資產投資於以美元計價的高收益定息可轉讓證券。基金可投資於全線可供選擇的定息可轉讓證券，包括非投資級證券。貨幣風險將靈活管理。

過去十年每一萬本金的增長

*表現顯示從股份類別成立日期到年度年底。

股份類別表現按資產淨值比資產淨值基礎計算，將收入再作投資，已扣除費用。表現以相關股份類別的計值貨幣計算，包括持續徵收的收費及稅項，但不包括認購和贖回費用（如適用）。基準指數表現以相關計值貨幣計算及僅作比較用途。資料來源：貝萊德。過往表現並非未來表現的指引，不應作為選擇一項產品的唯一考慮因素。投資者可能無法取回全數投資金額。

累計表現

	3個月	6個月	年初至今	1年	2年	3年	5年	自股份成立日
基金(%) (A2 美元)	3.94	5.94	0.46	10.40	3.80	3.14	18.51	290.60

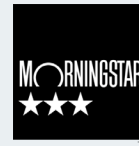
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股份類別表現按資產淨值比資產淨值基礎計算，將收入再作投資，已扣除費用。表現以相關股份類別的計值貨幣計算，包括持續徵收的收費及稅項，但不包括認購和贖回費用（如適用）。基準指數表現以相關計值貨幣計算及僅作比較用途。資料來源：貝萊德。過往表現並非未來表現的指引，不應作為選擇一項產品的唯一考慮因素。投資者可能無法取回全數投資金額。

年度表現

	2023	2022	2021	2020	2019
基金(%) (A2 美元)	12.43	-11.99	4.27	5.81	14.28

表現按資產淨值比資產淨值基礎計算，將收入再作投資，已扣除費用。表現以基金基本貨幣計算，包括持續徵收的收費及稅項，但不包括認購和贖回費用（如適用）。基準指數表現以相關計值貨幣計算及僅作比較用途。資料來源：貝萊德。過往表現並非未來表現的指引，不應作為選擇一項產品的唯一考慮因素。投資者可能無法取回全數投資金額。

基金評級

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基金資料

資產類別	債券
晨星分類	美元高收益債券
基金成立日期	1993年10月29日
基本貨幣	美元
報價貨幣	非對沖:美元
	對沖: 澳元, 加拿大元, 瑞士法郎, 歐元, 英鎊, 港元, 日圓, 新西蘭元, 離岸人民幣, 新加坡元, 南非蘭特
基金總值(百萬)	1,895.43 美元
基金註冊地	盧森堡
基金類別	UCITS
ISIN	LU0046676465
彭博代號	MRCLU LX

基金經理

David Delbos
Mitchell Garfin

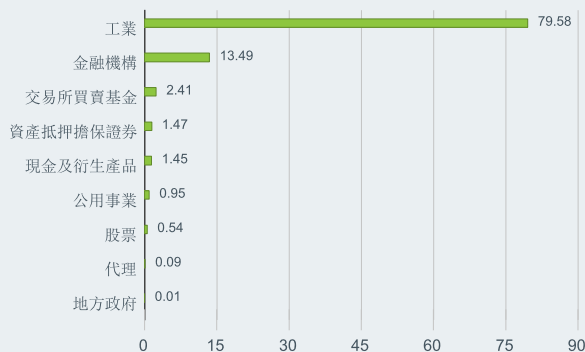
主要投資 (%)

ISHARES \$ HIGH YIELD CRP BND ETF \$	2.41
CLOUD SOFTWARE GROUP INC 144A 6.5 03/31/2029	1.23
HUB INTERNATIONAL LTD 144A 7.375 01/31/2032	1.16
HUB INTERNATIONAL LTD 144A 7.25 06/15/2030	0.99
EMRLD BORROWER LP 144A 6.625 12/15/2030	0.89
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UKG INC 144A 6.875 02/01/2031	0.84
CARNIVAL HOLDINGS (BERMUDA) LTD 144A 10.375 05/01/2028	0.81
VERSCEND ESCROW CORP 144A 9.75 08/15/2026	0.74
投資組合總額	10.80
投資或會更改	

查看基金/銷售文件:



行業投資分佈 (%)



負比重可能是因特定情況（包括基金購入證券的交易和結算日時差）及 / 或為增加或減少市場風險及 / 或風險管理而利用若干金融工具（包括衍生工具）所致。投資分佈或會更改。由於四捨五入，總額可能不等於100%。

投資組合摘要

修訂存續期	3.92 年
最低收益率 (%)	7.44

費用及收費*

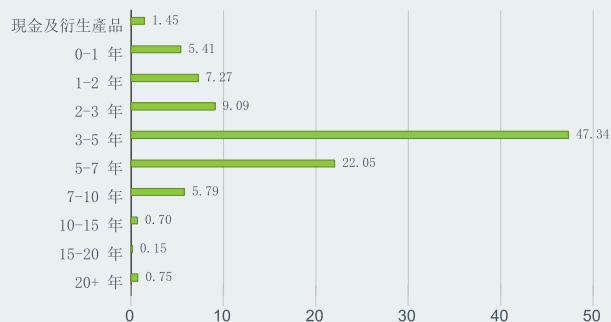
最高首次認購費	5.00%
管理費（部分基金/股份類別包括分銷費）	1.25%
績效費	0.00%

有關費用詳情，請參閱基金章程。

基金特色

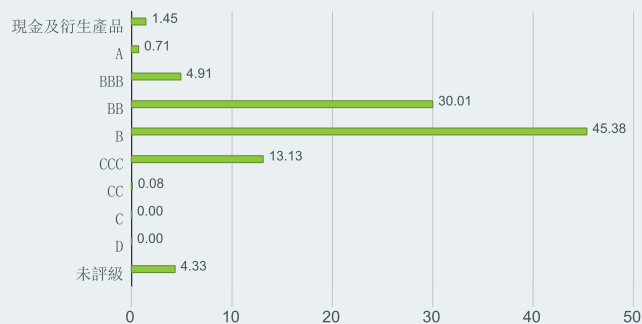
- 綜合由下而上的信貸選擇與由上而下的投資組合配置及風險理念
- 旨在透過投資於美國高收益債券以提供高水平經常性收益，及在波幅較小的情況下於不同市場/信貸週期內產生超逾其基準指數的回報
- 經驗豐富的團隊，具備全面的投資見解，並可優先獲取全球資源以作投資

到期日分佈 (%)



負比重可能是因特定情況（包括基金購入證券的交易和結算日時差）及 / 或為增加或減少市場風險及 / 或風險管理而利用若干金融工具（包括衍生工具）所致。投資分佈或會更改。由於四捨五入，總額可能不等於100%。

信貸評級 (%)



基金本身未獲獨立評級機構進行評級。基金相關證券的信貸質素評級由標準普爾、穆迪和惠譽所給予。評級分佈由貝萊德提供，若三家機構均有給予評級，將選取中間的評級；若只有兩家機構給予評級，則選取兩者之中的較低評級；若只有一家機構給予評級，則直接採用有關評級。證券未獲評級並不代表其質素偏低。評級和投資組合的信貸質素可能隨著時間而改變。

可持續發展特徵

可持續發展特徵可幫助投資者將非財務的可持續發展考慮因素納入其投資過程。這些指標可讓投資者根據其環境、社會及管治 (ESG) 因素的風險與機會來評估基金。這項分析可讓您深入瞭解基金的有效管理和長期財務前景。

以下指標僅供透明度和資訊用途。ESG 評級的存在並非代表 ESG 因素將如何或者是否融入基金。這些指標基於 MSCI ESG 基金評級，除非基金文件另有說明且包括在基金投資目標，否則不會改變基金投資目標或限制基金的可投資領域，也不代表基金將採用 ESG 或影響導向的投資策略或排除篩選。有關基金投資策略的更多資訊，請參閱基金的發行章程。

MSCI ESG 基金評級 (AAA-CCC)	BBB	MSCI ESG 品質得分 (0-10)	5.42
MSCI ESG 品質得分 - 同類基金百分位數	62.64%	MSCI ESG % 涵蓋範圍	68.53%
基金 Lipper 全球分類	Bond USD High Yield	MSCI 加權平均碳密度 (噸 每百萬美元 銷售額之二氧化碳等量)	208.25
同類基金組別	439		

所有資料均來自截至 **21 2月 2024** 的 MSCI ESG 基金評級，並根據截至 **30 9月 2023** 的持倉數據。因此，基金的可持續特徵可能不時與 MSCI ESG 基金評級有所不同。

要獲得 MSCI ESG 基金評級，該基金總比重的 65% (或就債券基金及貨幣市場基金而言，總比重的 50%) 必須來自 MSCI ESG Research 所涵蓋的證券 (在計算總比重前，MSCI 認為與 ESG 分析無關的若干現金頭寸和其他資產類型將被刪除; 短倉的絕對值包括在內，但視為未涵蓋); 基金的持有日期必須少於一年，且基金必須持有至少十隻證券。

ESG 詞彙表:

MSCI ESG 基金評級 (AAA-CCC): MSCI ESG 評級的計算方式是將 ESG 品質得分直接反映到字母評級類別 (例如 AAA = 8.6-10)。ESG 評級範圍從領先 (AAA、AA)、平均 (A、BBB、BB) 到落後 (B、CCC)。

MSCI ESG 品質得分 - 同類基金百分位數: 基金的 ESG 百分位數相對於其 Lipper 同類基金組別。

基金 Lipper 全球分類: 由 Lipper 全球分類定義的同類基金組別。

同類基金組別: 來自相關 Lipper 全球分類同類基金組別的資金數量，也屬於 ESG 涵蓋範圍。

MSCI ESG 品質得分 (0-10): 基金的 MSCI ESG 品質得分 (0 - 10) 是透過 ESG 所持基金的加權平均計算而得。MSCI 根據基金對行業特定 ESG 風險及其相對於同行管理該等風險的能力，對基金的基本持倉給予評分。

MSCI ESG 涵蓋範圍: 具有 MSCI ESG 評級資料的基金持倉百分比。MSCI ESG 基金評級、MSCI ESG 品質得分和 MSCI ESG 品質得分 - 同等百分比指標會顯示於覆蓋率至少為 65% 的基金 (或就債券基金及貨幣市場基金而言，覆蓋率至少為 50% 的基金)。

MSCI 加權平均碳密度 (噸每百萬美元銷售額之二氧化碳等量): 衡量基金在碳密集型公司的持倉。此數字代表基金持倉中每 100 萬美元銷售額的估計溫室氣體排放量。這允許針對不同規模的基金進行比較。

MSCI 加權平均碳密度覆蓋百分比: 擁有 MSCI 碳密度資料的基金持倉百分比。MSCI 加權平均碳密度指標會顯示於任何覆蓋率的基金。由於缺乏覆蓋率，低覆蓋率的基金可能無法完全代表基金的碳特徵。

本文中包含的某些資訊 (「資訊」) 由 MSCI ESG Research LLC 提供，該公司係根據 1940 年《投資顧問法》提供 RIA，可能包括其子公司 (包括 MSCI Inc. 及其子公司 (「MSCI」)) 或第三方供應商 (每位供應商均為「資訊供應商」) 提供的資料，未經事先書面許可，不得全部或部分複製或再傳播。此資訊尚未提交給美國證券交易委員會或任何其他監管機構，亦未獲其核准。本資訊不得用於製作任何衍生性作品、或與任何證券、金融工具、產品或交易策略的買賣或促銷或推薦相關，亦不構成要約，也不應視為未來任何表現、分析、預估或預測之指示或保證。部分基金可能是以 MSCI 指數為基礎或與 MSCI 關聯，MSCI 可能根據基金受管理的資產或其他措施進行補償。MSCI 在股票指數研究和某些資訊之間建立資訊屏障。本公司本身並無任何資訊可用於判斷買入或售出哪些證券、或者何時買入或售出。資訊依據現狀提供，資訊的使用者承擔使用資訊或允許使用資訊的全部風險。MSCI ESG Research 或任何資訊方均不做任何陳述或明示或暗示保證 (明確聲明不做保證)，也不對資料中的任何錯誤或遺漏或與之相關的任何損害承擔責任。上述規定不排除或限制適用法律可能不適用的任何責任。

於2023年6月1日之前基金由James Keenan、David Delbos及Mitchell Garfin管理。

除特別註明外，所有資料截至月底。資料來源：貝萊德及晨星。表現截至月底為止，以股份類別貨幣按資產淨值比資產淨值基礎計算，將收入再作投資。股份類別表現數據的計算已扣除費用。上述基金表現僅作參考之用，並不構成要約或邀請任何人士投資於任何貝萊德基金，亦非因任何有關要約而擬備。貝萊德全球基金是盧森堡的開放式投資公司，僅可於若干司法管轄區發售。不得於美國境內或向美國人發售貝萊德全球基金。不得於美國發佈有關貝萊德全球基金的產品資料。投資涉及風險。過往業績並不代表將來的表現，基金價格及其收益可升可跌，並不能保證。投資價值亦可能受到匯率影響。投資者可能無法取回原本投資金額。個別股票價格並不代表本基金的回報。投資收益以基金股份類別交易貨幣計算，可能是海外貨幣。如是，以美元／港元作出投資的投資者，需承受美元／港元／海外貨幣兌換率的波動的風險。香港投資者欲知有關詳情，請參考貝萊德全球基金的銷售文件，包括風險成份。此資料之發行人：貝萊德資產管理北亞有限公司。此資料及貝萊德網站（www.blackrock.com/hk）並未被香港證券及期貨事務監察委員會所審閱。貝萊德是BlackRock, Inc. 的註冊商標。©2024 BlackRock, Inc. 版權所有。所有其他交易商標乃為所屬者擁有。

BlackRock US Dollar High Yield Bond Fund

貝萊德美元高收益債券基金

Monthly Dividend History A3 派息資料 (A3 share class aims to pay a dividend on a monthly basis. Dividend payment is not guaranteed. The Fund may effectively pay dividends from capital. See Important Information [6]) (A3股份類別按月派息，並不保證派息，本基金可能從資本中派息。詳見重要信息[6])

重要信息

- Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
- BlackRock Emerging Markets Local Currency Bond Fund, BlackRock US Dollar Bond Fund, BlackRock US Dollar Short Duration Bond Fund, and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.
- BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.
- Sub-funds of BlackRock Global Funds (except funds mentioned above) may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
- Class 3(G), Class 4(G) and Class 5(G) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Class 9 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Dividend payment on an annual basis must be at least equal to the Dividend Threshold Amount, and in the event of a shortfall, a material portion of any dividend payment may be made out of capital. The Dividend Threshold Amount may be reduced during the year and it is not an alternative to a savings account or fixed-interest paying investment. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
- Class 3(G), 4(G) and 5(G) 股份類別在未經調整之下派付股息。6股份類別及10股份類別在未經調整之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。8股份類別在未經調整之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。並包括以股份類別貨幣對沖引起的息差派付股息。息差可能增加或減少派付的股息。9股份類別在未經調整之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。按年派付任何股息必須至少相等於股息下限。若存不足額，任何股息的重大部份可能從資本支付。股息下派或減於年內派低並且不能代替儲蓄賬戶或支付固定利率的投資。在未經調整之下派付股息，可產生更多可供分派的收入。然而，這由股份類別上可能從資本派付股息，可能相對於投資者獲得部分原投資回報或資本收益，所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- 基金價值可升可跌，且可於短期內反覆。投資或持有可損失一定程度的投資金額。
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
- 投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以了解風險因素等詳情。

HSBC Fund Code: U43197 (Cash) and U43198 (Unit)

貝萊德美元高收益債券基金 Class A3 USD

BlackRock US Dollar High Yield Bond Fund Class A3 USD

ISIN	LU0172419151		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
31-Jan-2024	0.026493	5.42%	7-Feb-2024
29-Dec-2023	0.020035	4.64%	8-Jan-2024
30-Nov-2023	0.025947	5.98%	7-Dec-2023
31-Oct-2023	0.025317	5.70%	8-Nov-2023
29-Sep-2023	0.022255	5.42%	6-Oct-2023
31-Aug-2023	0.024339	5.46%	7-Sep-2023
31-Jul-2023	0.023704	5.30%	7-Aug-2023
30-Jun-2023	0.023168	5.40%	7-Jul-2023
31-May-2023	0.025827	5.53%	7-Jun-2023
28-Apr-2023	0.021277	5.29%	8-May-2023
31-Mar-2023	0.023487	5.33%	11-Apr-2023
28-Feb-2023	0.020576	5.18%	7-Mar-2023

HSBC Fund Code: U62529 (Cash)

貝萊德美元高收益債券基金 Class A3 Hedged AUD

BlackRock US Dollar High Yield Bond Fund Class A3 Hedged AUD

ISIN	LU0578942376		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
29-Feb-2024	0.044486	5.65%	7-Mar-2024
31-Jan-2024	0.048671	5.42%	7-Feb-2024
29-Dec-2023	0.035798	4.51%	8-Jan-2024
30-Nov-2023	0.047084	5.90%	7-Dec-2023
31-Oct-2023	0.047009	5.73%	8-Nov-2023
29-Sep-2023	0.041546	5.48%	6-Oct-2023
31-Aug-2023	0.045691	5.55%	7-Sep-2023
31-Jul-2023	0.043587	5.26%	7-Aug-2023
30-Jun-2023	0.043030	5.41%	7-Jul-2023
31-May-2023	0.049110	5.66%	7-Jun-2023
28-Apr-2023	0.039533	5.29%	8-May-2023
31-Mar-2023	0.044170	5.39%	11-Apr-2023

HSBC Fund Code: U62531 (Cash)

貝萊德美元高收益債券基金 Class A3 Hedged GBP

BlackRock US Dollar High Yield Bond Fund Class A3 Hedged GBP

ISIN	LU0580330818		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
29-Feb-2024	0.038072	5.62%	7-Mar-2024
31-Jan-2024	0.041738	5.40%	7-Feb-2024
29-Dec-2023	0.031163	4.57%	8-Jan-2024
30-Nov-2023	0.040322	5.88%	7-Dec-2023
31-Oct-2023	0.040560	5.77%	8-Nov-2023
29-Sep-2023	0.035975	5.53%	6-Oct-2023
31-Aug-2023	0.038697	5.48%	7-Sep-2023
31-Jul-2023	0.037042	5.23%	7-Aug-2023
30-Jun-2023	0.036403	5.36%	7-Jul-2023
31-May-2023	0.041547	5.60%	7-Jun-2023
28-Apr-2023	0.033814	5.30%	8-May-2023
31-Mar-2023	0.036724	5.25%	11-Apr-2023

HSBC Fund Code: U62530 (Cash)

貝萊德美元高收益債券基金 Class A3 Hedged SGD

BlackRock US Dollar High Yield Bond Fund Class A3 Hedged SGD

ISIN	LU0578937376		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
31-Jan-2024	0.042954	5.44%	7-Feb-2024
29-Dec-2023	0.032130	4.60%	8-Jan-2024
30-Nov-2023	0.041715	5.94%	7-Dec-2023
31-Oct-2023	0.041352	5.73%	8-Nov-2023
29-Sep-2023	0.036527	5.47%	6-Oct-2023
31-Aug-2023	0.039842	5.49%	7-Sep-2023
31-Jul-2023	0.038241	5.24%	7-Aug-2023
30-Jun-2023	0.038142	5.45%	7-Jul-2023
31-May-2023	0.042948	5.62%	7-Jun-2023
28-Apr-2023	0.034864	5.30%	8-May-2023
31-Mar-2023	0.038520	5.33%	11-Apr-2023
28-Feb-2023	0.034072	5.23%	7-Mar-2023

HSBC Fund Code: U62532 (Cash)

貝萊德美元高收益債券基金 Class A3 Hedged EUR

BlackRock US Dollar High Yield Bond Fund Class A3 Hedged EUR

ISIN	LU0578943853		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
29-Feb-2024	0.034979	5.65%	7-Mar-2024
31-Jan-2024	0.038316	5.42%	7-Feb-2024
29-Dec-2023	0.028513	4.56%	8-Jan-2024
30-Nov-2023	0.036966	5.88%	7-Dec-2023
31-Oct-2023	0.037060	5.74%	8-Nov-2023
29-Sep-2023	0.033006	5.52%	6-Oct-2023
31-Aug-2023	0.035706	5.49%	7-Sep-2023
31-Jul-2023	0.033972	5.20%	7-Aug-2023
30-Jun-2023	0.034010	5.42%	7-Jul-2023
31-May-2023	0.038562	5.63%	7-Jun-2023
28-Apr-2023	0.030889	5.23%	8-May-2023
31-Mar-2023	0.034405	5.31%	11-Apr-2023

HSBC Fund Code: U62534 (Cash)

貝萊德美元高收益債券基金 Class A3 Hedged CAD

BlackRock US Dollar High Yield Bond Fund Class A3 Hedged CAD

ISIN	LU0803751741		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
29-Feb-2024	0.040627	5.65%	7-Mar-2024
31-Jan-2024	0.044287	5.40%	7-Feb-2024
29-Dec-2023	0.032895	4.54%	8-Jan-2024
30-Nov-2023	0.043437	5.97%	7-Dec-2023
31-Oct-2023	0.042641	5.72%	8-Nov-2023
29-Sep-2023	0.037441	5.42%	6-Oct-2023
31-Aug-2023	0.041238	5.51%	7-Sep-2023
31-Jul-2023	0.039616	5.27%	7-Aug-2023
30-Jun-2023	0.038872	5.39%	7-Jul-2023
31-May-2023	0.044171	5.61%	7-Jun-2023
28-Apr-2023	0.035740	5.28%	8-May-2023
31-Mar-2023	0.039745	5.35%	11-Apr-2023

HSBC Fund Code: U62533 (Cash)
 貝萊德美元高收益債券基金 Class A3 Hedged NZD
 BlackRock US Dollar High Yield Bond Fund Class A3 Hedged NZD

ISIN	LU0803752046		
除息日	派息	孳息率	派息日
Ex-Date	Dividend Rate	Yield	Payment Date
29-Feb-2024	0.044223	5.60%	7-Mar-2024
31-Jan-2024	0.048895	5.43%	7-Feb-2024
29-Dec-2023	0.035896	4.51%	8-Jan-2024
30-Nov-2023	0.047236	5.91%	7-Dec-2023
31-Oct-2023	0.047201	5.76%	8-Nov-2023
29-Sep-2023	0.041344	5.46%	6-Oct-2023
31-Aug-2023	0.045843	5.58%	7-Sep-2023
31-Jul-2023	0.043430	5.27%	7-Aug-2023
30-Jun-2023	0.042011	5.31%	7-Jul-2023
31-May-2023	0.048788	5.66%	7-Jun-2023
28-Apr-2023	0.039620	5.34%	8-May-2023
31-Mar-2023	0.043311	5.33%	11-Apr-2023

BlackRock Global Funds (BGF) Monthly Distributing Share Class Reference Table 貝萊德全球基金 (BGF) 每月派息股份類別參考表

Share Class 股份類別	Abbreviation	Dividend Frequency 派息頻率	Stable 穩定
Accumulating 累積	A2	No Distribution 不派息	No 否
Distributing (M) 分派(M)	A3	Monthly 每月	No 否
Distributing (S) 分派(S)	A6	Monthly (Gross Income) 每月 (總收入)	Yes 是
Distributing (R) 分派(R)	A8	Monthly (Gross Income and Interest rate differential) 連息差每月穩定派息	Yes 是

The table is for reference only and does not include the full range of distributing share class offered by BGF. Please refer to the prospectus for details. 此表僅供參考，不包括 BGF 提供的所有分派股份類別。詳情請參閱招股章程。

Source: BlackRock, as of 19/3/2024

Notes: The Funds mentioned in this document are Funds of BlackRock Global Funds

本文所載的基金乃貝萊德全球基金的子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including risk factors.

警告：請注意，派息並不代表著正回報。投資者不應僅根據上面表格中包含的信息作出任何投資決定。你應該閱讀有關銷售文件（包括產品資料概要）以進一步了解基金的詳情，包括風險因素。

Notes:

a: "Net Distributable Income" means the investment income (e.g. dividend income and coupon income) net of fees and expenses attributable to the relevant share class and may also include net realised gains (if any) based on unaudited financial accounts. Net Distributable Income which has not been paid as dividends can be carried forward within the same financial year.

b: The Directors may amend the dividend policy subject to the SFC's prior approval and by giving not less than one month's prior notice to investors. The compositions of dividend for the last 12 months (i.e. relative amounts paid from income and capital) are available from the Hong Kong Representative on request and also on BlackRock's website (www.blackrock.com.hk). This website has not been reviewed by the SFC.

董事可修改派息政策，但須經證監會事先批准，並向投資者發出至少一個月的事先通知。如欲了解最近期股息的分派（從收入及資本派付的相對數額），可向香港代表辦事處索取及可瀏覽貝萊德網站(www.blackrock.com.hk)。此網站並未被香港證券及期貨事務監察委員會所審閱。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.

此基金派息報告資料僅供參考用途。詳情請參閱貝萊德全球基金派息確認通知。

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

上述基金股份的發售在若干司法管轄區可能會被廢止或受到限制。此資料僅作一般指引。任何人士若欲申請以上股份有責任查明和遵守任何相關司法管轄區的所有適用法律和法規，或查詢您的經紀、銀行經理、律師、會計、客戶經理或其他財務顧問。

Please pay attention to the "Special Risk Considerations" section in the offering documents for risks relating to the Funds.

投資者請注意貝萊德全球基金銷售文件的"特殊風險考慮因素"一節有關基金的風險。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.

投資決定在於你本人。除非將該投資產品介紹給你的持牌投資顧問已指出該產品適合你本人及已向 you 說明該產品為何及如何符合你的投資目標，否則你不應投資於該產品。

註釋:

Dividend rate: Distributable Income / Shares in issue

派息可分派收入 / 股份數目

Yield (%) : (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 days / ex-date NAV) * 100

孳息率 (%) : (配派息 / (上次計算月份除息日相距計算月份除息日之總日數) * 365 / 除息日之資產淨值) * 100

Distributing S, R & T Shares Yield (%) : (Dividend rate / ex-date NAV) * (12 * 100)

穩定派息股份、連息差穩定派息股份及總回報穩定派息股份孳息率 (%) : (派息 / 除息日之資產淨值) * (12 * 100)

This material has not been reviewed by the Securities and Futures Commission of Hong Kong. The issuer of this material is BlackRock Asset Management North Asia Limited.

此資料並未受香港證券及期貨事務監察委員會所審閱。資料由貝萊德資產管理北亞有限公司刊發。

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BlackRock Global Funds – US Dollar High Yield Bond Fund

September
2023

BlackRock Asset Management North Asia Limited 貝萊德資產管理北亞有限公司

<p><i>This statement provides you with key information about this product</i> <i>This statement is a part of the offering document</i> <i>You should not invest in this product based on this statement alone</i></p>			
Quick facts			
Management Company:	BlackRock (Luxembourg) S.A.		
Investment Adviser(s) and/or Sub-Adviser(s):	Internal delegation to one or more Investment Adviser(s) and/or Sub-Adviser(s) as described in “The Investment Advisers and Sub-Advisers” section of the Information For Residents of Hong Kong*		
	* <i>Details of the relevant Investment Adviser(s) and Sub-Adviser(s) responsible for the Fund will be listed in the interim report and annual report and will be available from the Hong Kong Representative upon request.</i>		
Depository:	The Bank of New York Mellon SA/NV, Luxembourg Branch		
Ongoing charges over a year:	Class A1	USD	1.46%
	Class A2	AUD Hedged	1.46%
	Class A2	CHF Hedged	1.46%
	Class A2	EUR Hedged	1.46%
	Class A2	SGD Hedged	1.46%
	Class A2	USD	1.46%
	Class A3	AUD Hedged	1.46%
	Class A3	CAD Hedged	1.46%
	Class A3	EUR Hedged	1.46%
	Class A3	GBP Hedged	1.46%
	Class A3	NZD Hedged	1.46%
	Class A3	SGD Hedged	1.46%
	Class A3	USD	1.46%
	Class A4	GBP Hedged	1.47%
	Class A6	HKD Hedged	1.46%
	Class A6	SGD Hedged	1.46%
	Class A6	USD	1.46%
	Class A8	AUD Hedged	1.46%
	Class A8	RMB Hedged	1.46%
	Class A8	ZAR Hedged	1.46%
	Class A10	AUD Hedged	1.46% *
	Class A10	HKD Hedged	1.46% *
	Class A10	RMB Hedged	1.46% *
	Class A10	SGD Hedged	1.46% *
	Class A10	USD	1.46% *

Class C1	USD	2.71%
Class C2	USD	2.71%
Class D2	AUD Hedged	0.76%
Class D2	CHF Hedged	0.76%
Class D2	EUR Hedged	0.76%
Class D2	SGD Hedged	0.76%
Class D2	USD	0.76%
Class D3	SGD Hedged	0.76%
Class D3	USD	0.76%
Class D4	GBP Hedged	0.77%

The ongoing charges figure for a class is based on the costs and expenses of that class with reference to the annual report of the Fund for the year ended 31 August 2022.

For a share class which is newly launched (marked *) the ongoing charges figure represents the Management Company’s best estimate of the ongoing charges based on the information available in respect of other active share classes with a similar fee structure.

The figure may vary from year to year.

Dealing frequency:	Daily	Financial year end:	31 August
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Base currency:	USD
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Dividend policy: (Class A, C and D as at the above date)	<p>Non-Distributing Shares: No dividends will be declared or paid</p> <ul style="list-style-type: none"> ▶ A2, C2, D2 <p>Distributing Shares: Dividends, if declared will be paid in cash or reinvested</p> <ul style="list-style-type: none"> ▶ Daily: A1, C1 ▶ Monthly: A3, A6, A8, A10, D3 ▶ Yearly: A4, D4 <p>All declared dividends result in an immediate decrease in the Fund’s net asset values per share on ex-date, whether paid in cash or reinvested.</p> <p>Certain share classes (Classes 6, 8 and 10) may pay dividends out of gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital). This will result in an increase in distributable income available for payment as dividends, and therefore, these share classes may effectively pay dividends out of capital. Classes 6, 8 and 10 may also pay dividends out of capital (including net realised and net unrealised capital gains) of the relevant share class at the Directors’ discretion.</p> <p>The Directors may amend the above dividend policy subject to the SFC’s prior approval and by giving one month’s prior notice to investors.</p>
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Minimum investment:	<p>US\$5,000 initial, US\$1,000 additional for Class A and C Shares</p> <p>US\$100,000 initial, US\$1,000 additional for Class D Shares</p>
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What is this product?

US Dollar High Yield Bond Fund (the “Fund”) is a sub-fund of BlackRock Global Funds (“BGF”), an open-ended investment company incorporated in Luxembourg. Its home regulator is the Commission de Surveillance du Secteur Financier (CSSF).

Objectives and Investment Strategy

To maximise total return by investing at least 70% of the Fund's total assets in high yield bonds (including non-investment grade*) denominated in US dollars.

The Fund may also invest in "To Be Announced" securities ("TBAs"). TBAs are mortgage-backed securities bought from a mortgage pool for a fixed price at a future date, where the exact security is not known but the main characteristics are specified, and can be either investment grade or non-investment grade*.

Subject to applicable regulatory restrictions and internal guidelines, the remaining 30% may be invested in financial instruments of companies or issuers of any size in any sector of the economy globally such as debt and other securities consistent with the Fund's objective, subject to the restriction that no more than 10% of the Fund's assets will be invested in equities.

The Fund's expected total maximum investment in debt instruments with loss-absorption features, including but not limited to contingent convertible bonds, will be less than 30% of its net asset value. These instruments may be subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s). The Fund's exposure to contingent convertible bonds is limited to 20% of its total assets.

The Fund will invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing and in accordance with the ESG policy described in the Prospectus.

The Fund may use derivatives for hedging, efficient portfolio management and investment purposes. The Fund may employ currency management and hedging techniques which may include hedging the currency exposure on the Fund's portfolio and/or using more active currency management techniques such as currency overlays. Any active management techniques implemented by the Fund through the currency derivatives such as forward exchange contracts, currency futures and options may not be correlated with the primary underlying securities held by the Fund.

The proportion of the Fund's net asset value that is expected to be subject to securities lending transactions from time to time ranges from 0% to 40% and will be consistent with the overall investment policy of the Fund.

Use of Derivatives/Investment in Derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the offering document for details including the risk factors.

1. Investment Risks

The Fund is an investment fund. The Fund's investment portfolio may fall in value due to any of the risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

2. Credit Risks

The Fund may be exposed to the credit/default risk of bonds that it invests in. In the event of bankruptcy or default of an issuer, the Fund may experience losses and incur costs.

The actual or perceived downgrading of a rated debt security or its issuers could decrease its value and liquidity, and may have an adverse impact on the Fund, however, the Fund may continue to hold it to avoid a distressed sale.

3. Interest Rate Risks

* Debt securities which are unrated or rated, at the time of purchase, BB+ (Standard & Poor's or equivalent rating) or lower by at least one recognised rating agency or, in the opinion of the Management Company, and, where applicable, based on the internal credit quality assessment procedure of the Management Company, are of comparable quality.

An increase in interest rates may adversely affect the value of the bonds held by the Fund.

4. Non-Investment Grade / Unrated Bonds Risks

Investment in non-investment grade or unrated bonds, including sovereign debts, may subject the Fund to higher credit/default risks. If the issuer of the non-investment grade or unrated bond defaults, or if the non-investment grade or unrated bonds fall in value, investors may suffer significant losses.

Non-investment grade or unrated bonds tend to be less liquid and more volatile, and the market for these bonds is generally less liquid and more volatile, than higher rated fixed-income securities. Adverse events or market conditions may have a larger negative impact on the prices of non-investment grade or unrated bonds than on higher rated fixed-income securities. Such securities are also subject to a greater risk of loss of principal and interest than higher rated fixed-income securities.

5. Currency Risks

The Fund may invest in assets denominated in a currency other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. Changes in exchange rates between such currency and the base currency and changes in exchange rate controls may adversely affect the value of the Fund's assets.

The Investment Adviser may utilise techniques and instruments (e.g. currency overlays) in relation to currencies other than the base currency with the aim of generating positive returns. Any active currency management techniques implemented by the Fund may not be correlated with the underlying securities held by the Fund. As a result, the Fund may suffer significant losses even if there is no loss to the value of the underlying securities held by the Fund.

6. Delayed Delivery Transactions Risks

TBAs may involve counterparty default risk and a risk that the agreed (fixed) price is higher than the prevailing market price at the settlement date. These may have an adverse impact on the value of the Fund.

7. Derivatives Risks

Risks associated with derivatives include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the derivative by the Fund. In an adverse situation, if the use of derivatives for hedging and efficient portfolio management becomes ineffective, the Fund may suffer significant losses.

8. Geographical Concentration Risks

The Fund's investments are concentrated in the US. This may result in greater volatility than more broad-based investments. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, sustainability related, legal or regulatory event affecting the US.

9. Sovereign Debt Risks

Investment in bonds issued or guaranteed by governments or authorities may involve political, economic, default, or other risks, which may in turn have an adverse impact on the Fund. Due to these factors, the sovereign issuers may not be able or willing to repay the principal and/or interest when due.

Holders of defaulting sovereign debt may be requested to participate in the restructuring of such debt. In addition, there may be limited legal recourses available against the sovereign issuer in case of failure of or delay in repayment.

10. Capital Growth Risks

Risks associated with Fees and/or Dividends Paid Out of Capital

Any distributions involving payment of dividends out of capital (Classes 6, 8 and 10), payment of

dividends out of gross income (i.e. payment of fees and expenses out of capital) (Classes 6, 8 and 10) or payment of implied interest rate differentials arising from share class currency hedging as dividends (Class 8) amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Whilst all dividends paid result in an immediate reduction of the net asset value per share, this share class may pay larger dividends (i.e. by paying dividends out of capital, gross income or interest rate differentials arising from share class currency hedging gains (if any)), which may therefore result in a larger reduction in the net asset value per share.

Payment of Dividends From Implied Interest Rate Differentials

For Distributing (R) Shares (Class 8), any dividends payable may include interest rate differentials arising from share class currency hedging gains/losses which may increase/decrease dividends paid. Shareholders of such Distributing (R) Shares will forego capital gains as any currency hedging gains are distributed rather than added to capital. Conversely, currency hedging losses may decrease the dividends paid, and in extreme cases may deduct from capital.

11. Securities Lending Risks

When engaging in securities lending, the Fund will have a credit risk exposure to the counterparties to any securities lending contract. Fund investments can be lent to counterparties over a period of time. A default by the counterparty combined with a fall in the value of the collateral below that of the value of the securities lent may result in a reduction in the value of the Fund.

12. Currency Conversion Risk for Renminbi (“RMB”) Denominated Classes

The Fund offers RMB denominated share classes. RMB is currently not freely convertible and is subject to exchange controls and restrictions.

Under exceptional circumstances, payment of realisation proceeds and/or dividend payment (if any) in RMB may be delayed due to the exchange controls and restrictions applicable to RMB.

RMB is traded in both the onshore and offshore markets. While both onshore RMB (“**CNY**”) and offshore RMB (“**CNH**”) represent the same currency, they are traded in different and separate markets which operate independently. The Management Company will apply the CNH rate for currency conversion of RMB denominated share classes. Any divergence between CNH and CNY may adversely impact investors.

13. Liquidity Risks

The size and trading volume of securities in the markets relevant to the Fund may be substantially smaller than developed markets. This may lead to investments in such securities becoming less liquid, making it difficult to dispose of them which may reduce the Fund's returns/lead to losses for investors.

14. Contingent Convertible Bonds Risks

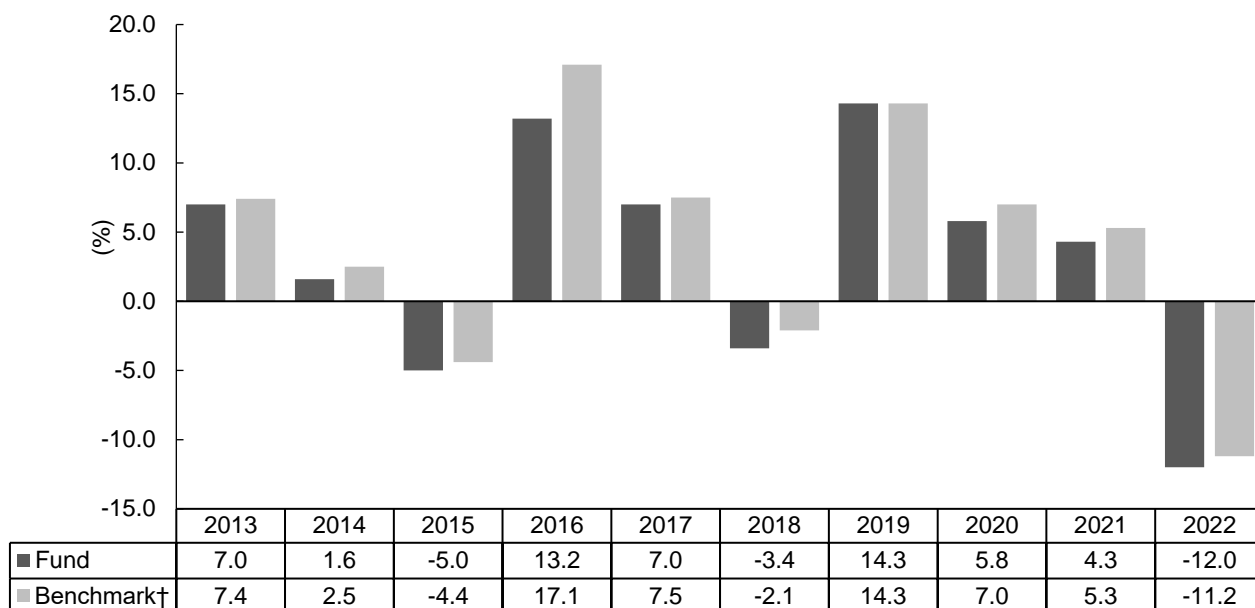
A contingent convertible bond may be converted into the issuer's equity or be partly or wholly written off (a “write-down”) if a pre-specified trigger event occurs. Trigger levels differ and the exposure to conversion risk depends on the distance of the capital ratio to the trigger level. In case of conversion into equity, the Fund might be forced to sell these new equity shares. Such a forced sale might have an effect on market liquidity as there may not be sufficient demand for these shares. In the event of a write-down, which may be either temporary or permanent, the Fund may suffer a full, partial or staggered loss of the value of its investment. It might be difficult for the Fund to anticipate the trigger events or how the securities will behave upon conversion.

Investment in contingent convertible bonds may suffer a loss of capital. Further, contingent convertible bonds are usually subordinated to comparable non-convertible securities, and thus are subject to higher risks than other debt securities. Coupon payments on certain contingent convertible bonds may be entirely discretionary and may be cancelled by the issuer, in which event the Fund may experience losses. Investment in contingent convertible bonds may also lead to increased industry concentration risk and thus counterparty risk as such securities are issued by a limited

number of banks.

How has the fund performed?

Historic performance to 31 December 2022



Notes:

Past performance information is not indicative of future performance. You may not get back the full amount invested. The computation of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested expressed as a % change. These figures show by how much the share class increased or decreased in value during the calendar year shown. Performance data has been calculated in USD, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. The past performance information reflects the performance of the A2 base currency share class which the Investment Adviser views as the most appropriate representative share class. Please refer to the website www.blackrock.com/hk for performance information regarding other share classes. This website has not been reviewed by the SFC.

† The benchmark of the Fund is Bloomberg US High Yield 2% Constrained Index (formerly known as Bloomberg Barclays US High Yield 2% Constrained Index).

Fund launch date: 1993
Share class launch date: 1993

Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund:

Fee	What you pay
Subscription Fee (Initial Charge)	Class A and Class D Shares: up to 5% of the price of shares Class C Shares: Nil
Switching Fee (Conversion Charge)	Nil [^] , except a delayed Initial Charge of up to 5% of the price of Class A or Class D Shares may be payable upon switching newly acquired Shares in a Reserve Fund into this Fund
Redemption Fee	Nil [^]
Contingent Deferred Sales Charge	Class A and Class D Shares: Nil Class C Shares: 1% of the lower of the original investment amount or redemption proceeds if the Shares are held for less than one year

[^] A 2% charge on redemptions/conversions may be levied where excessive trading by a shareholder is suspected.

Ongoing fees payable by the Fund

The following expenses paid by the Fund affect you because they reduce the return on your investments:

Fee	Annual rate
Management Fee	1.25% of the net asset value of the relevant Class A and Class C Shares respectively* 0.55% of the net asset value of the relevant Class D Shares*
Depository Fees[#]	Safekeeping fees: 0.0024% to 0.45% of the value of the securities Transactional fees: US\$5.5 to US\$124 per transaction
Performance Fee	Nil
Annual Service Charge	Up to 0.25% of the net asset value of the relevant share class*
Distribution Fee	Class A and Class D Shares: Nil Class C Shares: 1.25% of the net asset value of the relevant share class

* May be increased to a combined 2.25% maximum upon giving three months' prior notice to shareholders

[#] Subject to change without prior notice

Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund.

Additional Information

- ▶ You generally buy and redeem shares at the Fund's next-determined price as long as the Hong Kong Representative or the Transfer Agent receives your request in good order before the 6:00p.m. cut-off (HK time). Please check whether your distributor has an internal cut-off time which is earlier than this.
- ▶ The net asset value of the Fund is calculated daily. Prices of shares are published each business day on www.blackrock.com/hk. This website has not been reviewed by the SFC.
- ▶ The updated list of currently available shares is available from the Hong Kong Representative.
- ▶ The composition of the latest dividends (i.e. relative amounts paid from (i) net distributable income and (ii) capital) for the last 12 months are available from the Hong Kong Representative upon request and on www.blackrock.com/hk. This website has not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

貝萊德全球基金—美元高收益債券基金

2023年9月

貝萊德資產管理北亞有限公司 BlackRock Asset Management North Asia Limited

本概要向閣下提供有關本產品的重要資料
本概要是銷售文件的一部份
閣下不應單憑本概要投資於本產品

資料便覽

管理公司：	BlackRock (Luxembourg) S.A.		
投資顧問及 / 或副顧問：	內部委託予致香港居民的資料中「投資顧問及副顧問」一節所述的一名或多名投資顧問及 / 或副顧問*		
	* 有關負責本基金的相關投資顧問及副顧問的詳情，將載列於中期報告及年報，並可向香港代表索取。		
存管處：	The Bank of New York Mellon SA/NV, Luxembourg Branch		
全年經常性開支比率：	A1 類	美元	1.46%
	A2 類	澳元對沖	1.46%
	A2 類	瑞士法郎對沖	1.46%
	A2 類	歐元對沖	1.46%
	A2 類	新加坡元對沖	1.46%
	A2 類	美元	1.46%
	A3 類	澳元對沖	1.46%
	A3 類	加拿大元對沖	1.46%
	A3 類	歐元對沖	1.46%
	A3 類	英鎊對沖	1.46%
	A3 類	紐西蘭元對沖	1.46%
	A3 類	新加坡元對沖	1.46%
	A3 類	美元	1.46%
	A4 類	英鎊對沖	1.47%
	A6 類	港元對沖	1.46%
	A6 類	新加坡元對沖	1.46%
	A6 類	美元	1.46%
	A8 類	澳元對沖	1.46%
	A8 類	人民幣對沖	1.46%
	A8 類	南非蘭特對沖	1.46%
	A10 類	澳元對沖	1.46% *
	A10 類	港元對沖	1.46% *
	A10 類	人民幣對沖	1.46% *
	A10 類	新加坡元對沖	1.46% *
	A10 類	美元	1.46% *
	C1 類	美元	2.71%
	C2 類	美元	2.71%
	D2 類	澳元對沖	0.76%

	<p>D2 類 瑞士法郎對沖 0.76%</p> <p>D2 類 歐元對沖 0.76%</p> <p>D2 類 新加坡元對沖 0.76%</p> <p>D2 類 美元 0.76%</p> <p>D3 類 新加坡元對沖 0.76%</p> <p>D3 類 美元 0.76%</p> <p>D4 類 英鎊對沖 0.77%</p> <p>各股份類別經常性開支比率乃參考本基金截至 2022 年 8 月 31 日止年度的年報，根據該類別的成本及開支計算。</p> <p>就新推出的股份類別 (以*標示) 而言，經常性開支比率是管理公司根據費用結構相似的其他活躍股份類別之可得資料，對經常性開支的最佳估計。</p> <p>有關數字每年均可能有所變動。</p>		
交易頻密程度：	每日	財政年度終結日：	8月31日
基本貨幣：	美元		
股息政策： (至上述日期為止，A類、C類及D類股份)	<p>非派息股份：將不宣派或支付股息</p> <ul style="list-style-type: none"> ▶ A2、C2、D2 <p>派息股份：如宣派股息，將以現金支付或再投資</p> <ul style="list-style-type: none"> ▶ 每日：A1、C1 ▶ 每月：A3、A6、A8、A10、D3 ▶ 每年：A4、D4 <p>所有宣派股息，不論是以現金派付或再投資，均會導致本基金於除息日的每股資產淨值立即減少。</p> <p>若干股份類別 (6、8及10類別) 可從總入息派付股息，並將其所有或部份費用及開支從資本扣除 (即以資本支付費用及開支)。這會增加可供作為股息分派的收入，因此這些股份類別實際上是從資本支付股息。6、8及10類別亦可能在董事酌情決定下從有關股份類別的資本 (包括已變現和未變現的淨資本收益) 派付股息。</p> <p>董事可修改上述派息政策，但須經證監會事先批准，並發出至少一個月書面通知。</p>		
最低投資額：	<p>A類及C類股份：首次5,000美元，其後1,000美元</p> <p>D類股份：首次100,000美元，其後1,000美元</p>		
<h3>本基金是甚麼產品？</h3> <p>美元高收益債券基金 (「本基金」) 是貝萊德全球基金 (「BGF」) 的子基金，而BGF是一家開放式投資公司，在盧森堡註冊成立，其註冊地監管機構為盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier) (CSSF)。</p>			
<h3>目標及投資策略</h3> <p>以盡量提高總回報為目標。本基金將至少70%的總資產投資於以美元計值的高孳息債券 (包括非投資級*)。</p> <p>本基金亦可投資於「將予宣佈」證券 (「將予宣佈證券」)。「將予宣佈證券」是在未來日期按已定的價格從按揭貸款組合購入的按揭證券，該等證券並未訂明證券詳情但已列明主要特點，可以是投資級或非投資級*。</p>			

* 於購入時無評級或至少獲一間認可評級機構評定為 BB+ (標準普爾或同等評級) 或以下或管理公司認為及 (如適用) 依據管理公司的內部信貸質量評估程序屬同類質素的債務證券。

在遵守適用的監管限制及內部指引下，餘下的30%資產可投資於全球經濟體系任何行業內任何規模的公司或發行人所發行的金融工具，例如符合本基金目標的債券及其他證券，惟本基金投資於股票的資產以不多於10%為限。

預期本基金在具吸收虧損特點的債務工具(包括但不限於或然可換股債券)的最大總投資為少於其資產淨值的30%。此等工具可能須在發生觸發事件時應急沖銷或應急轉換為普通股。本基金在或然可換股債券的投資以其總資產的20%為限。

本基金將以貫徹環境、社會及管治(「ESG」)投資原則的方式及按照章程所述的ESG政策進行投資。

本基金可使用衍生工具進行對沖、有效投資組合管理及作投資用途。本基金可運用貨幣管理和對沖技巧，可能包括就本基金的投資組合對沖貨幣風險及/或運用更積極的貨幣管理技巧，例如多重貨幣管理。本基金透過貨幣衍生工具(例如遠期外匯合約、貨幣期貨和期權)採用的積極管理技巧，未必與本基金持有的主要相關證券有關。

預期本基金不時進行證券借貸交易的資產淨值比例介乎0%至40%之間，並將符合本基金的整體投資政策。

衍生工具的使用 / 投資於衍生工具

本基金的衍生工具風險承擔淨額以本基金資產淨值的50%為限。

本基金有哪些主要風險？

投資涉及風險。請參閱銷售文件以了解風險因素等詳情。

1. 投資風險

本基金是一項投資基金。本基金的投資組合的價值可能會因以下任何風險因素而下跌，因此閣下在本基金的投資或會蒙受虧損。不保證可獲付還本金。

2. 信貸風險

本基金或會承受其所投資的債券的信貸/違約風險。如發行人破產或違約，本基金可能蒙受損失及招致費用。

債務證券或其發行人評級的實際或預期下降或會減低其價值及流動性，可能對本基金產生不利的影響，但本基金可能繼續持有該債券以避免廉價出售。

3. 利率風險

利率上升可能會對本基金所持有債券的價值造成不利影響。

4. 非投資級/無評級債券風險

本基金投資於非投資級或無評級債券(包括主權債務)或須承受較高的信貸/違約風險。如非投資級或無評級債券發行人違約，或如非投資級或無評級債券貶值，投資者可能蒙受巨額損失。

與評級較高的定息證券相比，非投資級或無評級債券一般流動性較低而波動較大，其市場流動性一般亦較低而波動較大。與評級較高的定息證券相比，不利的事件或市場情況對非投資級或無評級債券的價格可能有較大的負面影響。與評級較高的定息證券相比，該等證券亦須承受較大的本金和利息損失的風險。

5. 貨幣風險

本基金可投資於以本基金基本貨幣以外的貨幣計值的資產。此外，某股份類別的指定貨幣可能為本基金基本貨幣以外的貨幣。該貨幣與基本貨幣之間匯率的變動及匯率管制的變更或會對本基金的資產價值造成不利的影響。

投資顧問可就基本貨幣以外的貨幣運用技巧和工具(例如多重貨幣管理)，以產生正數回報。本基金

採用的積極貨幣管理技巧未必與本基金持有的相關證券有關。因此，本基金或會蒙受巨額損失，即使本基金持有的相關證券並沒有貶值。

6. 遞延交收交易的風險

將予宣佈證券可能涉及交易對手的違約風險以及既定（已定）價格高於在結算日期的當時市場價格的風險。這些風險或會對本基金的價值造成不利的影響。

7. 衍生工具風險

與衍生工具有關的風險包括交易對手／信貸風險、流動性風險、估值風險、波動風險及場外交易風險。衍生工具的槓桿元素／成分可導致損失遠高於本基金對衍生工具投資的金額。在不利的情况下，本基金如為進行對沖及有效投資組合管理而使用衍生工具時未能發揮效用，可能蒙受巨額損失。

8. 地區集中風險

本基金的投資集中於美國，因此與較多元化的投資相比，其波動性或會較高。本基金的價值可能較容易受影響美國的不利的經濟、政治、政策、外匯、流動性、稅務、可持續性相關、法律或監管事件所影響。

9. 主權債務風險

投資於由政府或機關發行或擔保的債券或會涉及政治、經濟、違約或其他風險，從而可能對本基金產生不利的影響。基於這些因素，主權國發行人未必能夠或願意償還已到期的本金及／或利息。

違約的主權債務持有人可能被要求參與債務重組。此外，在無法還款或延期還款的情況下，可以對主權國發行人採取的法律追索途徑可能有限。

10. 資本增長的風險

從資本支付費用及／或股息的有關風險

任何涉及從資本支付股息（6、8及10類別），從總收入支付股息（即從資本支付費用及開支）（6、8及10類別）或以股份類別貨幣對沖引起的隱含息差支付股息（8類別）的分派，等同從投資者的原投資退還或提取部分或從可歸屬於該原投資的任何資本收益中退還或提取。雖然派付所有股息會即時減少每股資產淨值，但這股份類別可派付較高股息（即從資本、總收入或股份類別貨幣對沖收益引起的息差（如有）支付股息），並因此可能更大幅減少每股資產淨值。

從隱含息差派付股息

就連息差穩定派息股份（8類別）而言，派付的股息可能包括股份類別貨幣對沖的收益／虧損引起的息差，可增加／減少派付的股息。連息差穩定派息股份的股東將放棄資本收益，因為貨幣對沖收益將派付作股息而不是加入資本。相反而言，貨幣對沖虧損則或會減少派付的股息，在極端情況下或會從資本扣除。

11. 證券借貸風險

進行證券借貸時，本基金須承受任何證券借貸合約交易對手的信貸風險。本基金的投資可借給交易對手一段時間。如交易對手違責，加上抵押品的價值下跌至低於借出證券的價值，可能導致本基金的價值減損。

12. 人民幣（「人民幣」）計值類別的貨幣兌換風險

本基金提供人民幣計值股份類別。人民幣現時並未可自由兌換，須受限於外匯管制及限制。

在非常情況下，由於適用於人民幣的外匯管制及限制，以人民幣支付變現所得款項及／或支付股息（如有）均可能受到延誤。

人民幣於在岸及離岸市場買賣。雖然在岸人民幣（「CNY」）和離岸人民幣（「CNH」）都是同一貨幣，但在不同而且獨立運作的市場買賣。管理公司將採用CNH匯率，為人民幣計值股份類別進行貨幣兌換。CNH與CNY之間的任何差異可能對投資者有不利的影響。

13. 流動性風險

與本基金相關市場證券的規模和交投量或會遠少於已發展市場，這或會導致該等證券投資的流動性減低，難以出售，可能降低本基金的回報／導致投資者虧損。

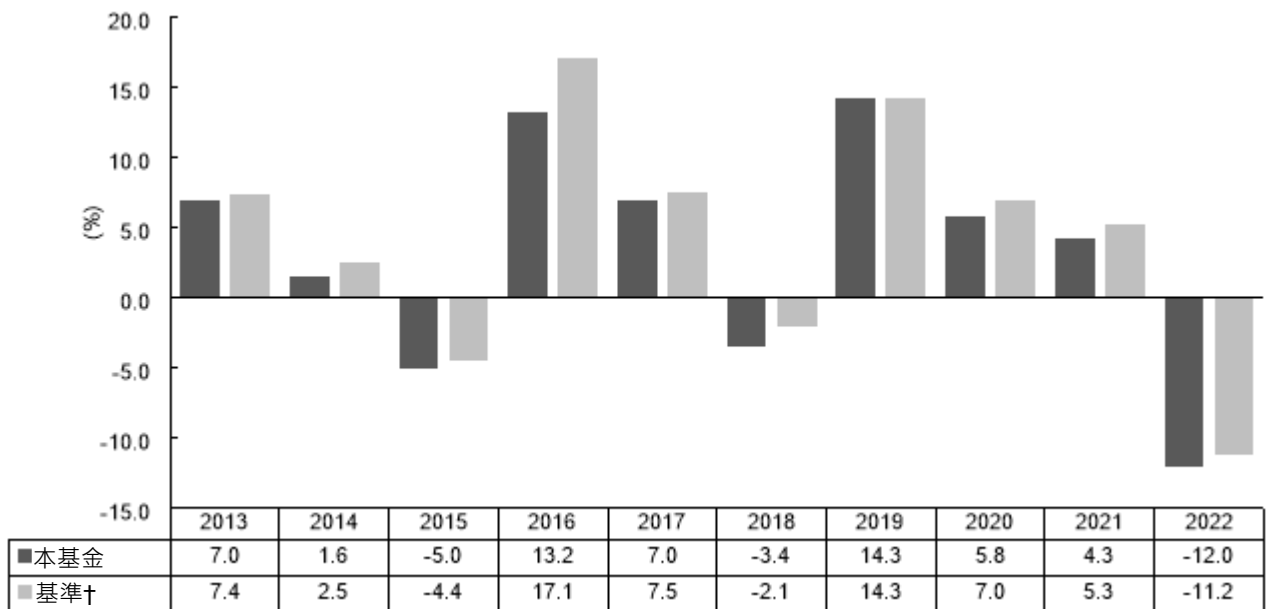
14. 或然可換股債券風險

或然可換股債券可在預先指定的觸發事件發生時轉換為發行人的股本或部份或全部沖銷(「減記」)。觸發水平有所不同，所面臨的轉換風險會取決於資本比例與觸發水平之間的距離而定。在轉換為股票的情況下，本基金可能被迫出售該等新股本。由於這些股份未必有足夠的需求，該被迫出售可能對市場流動性產生影響。在減記的情況下(可屬暫時性或永久性)，本基金可能蒙受其投資價值的全部、部份或分段交錯損失。本基金可能難以預計觸發事件或證券在轉換後將有何表現。

或然可換股債券的投資可能蒙受資本損失。此外，或然可換股債券通常從屬於可資比較的不可轉換證券，因此較其他債務證券須承受更高風險。若干或然可換股債券的票息款項可以完全按酌情支付，亦可由發行人取消，如此則在該情況下本基金可能蒙受損失。投資於或然可換股債券亦可能增加行業集中風險以至交易對手風險，因為該等證券是由少數銀行發行的。

本基金過往的業績表現如何？

直至2022年12月31日的過往業績表現



附註：

往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。本基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資，並以百分比變動表示。上述數據顯示股份類別總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出本基金的持續費用及稅項，但不包括認購費及贖回費(如適用)。往績反映A2基本貨幣股份類別的業績表現，此股份類別為投資顧問認為最適當及具代表性的股份類別。有關其他股份類別的業績表現資料，請參閱網站www.blackrock.com/hk。此網站並未經證監會審閱。

† 本基金的基準為彭博美元高收益2%限制指數(Bloomberg US High Yield 2% Constrained Index)(前稱彭博巴克萊美元高收益2%限制型指數 (Bloomberg Barclays US High Yield 2% Constrained Index))。

本基金發行日：1993

股份類別發行日：1993

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能全數取回所投資的款項。

本基金涉及哪些費用及收費？

閣下或須支付的收費

閣下買賣本基金的股份時或須支付以下費用：

費用	閣下所付金額
認購費 (首次收費)	A類及D類股份：最高為股份價格的5% C類股份：無
轉換費 (轉換收費)	無 [^] ，惟從新購入貨幣基金股份轉換為本基金時，或須支付一項最高達A類或D類股份價格5%的延遲首次收費
贖回費	無 [^]
或然遞延銷售費	A類及D類股份：無 C類股份：如股份持有少於一年，將被扣除最初投資金額或贖回所得款項中的較低者的1%

[^] 若股東被懷疑進行過度交易，或須就贖回/轉換收取2%費用。

本基金須持續支付的費用

以下開支將由本基金支付，閣下的投資回報將會因而減少：

費用	年率
管理費	分別為有關A類及C類股份資產淨值的1.25%* 有關D類股份資產淨值的0.55%*
存管處費用#	保管費：證券價值的0.0024%至0.45% 交易費用：每項交易5.5美元至124美元
表現費	無
服務年費	最高達有關股份類別資產淨值的0.25%*
分銷費	A類及D類股份：無 C類股份：有關股份類別資產淨值的1.25%

* 可藉給予股東三個月的事先通知而將最高綜合總額提高至2.25%

可更改而不給予事先通知

其他費用

閣下買賣本基金的股份時或須支付其他費用及收費。

其他資料

- ▶ 於香港代表或過戶代理人於下午6時正（香港時間）截止時間之前收妥閣下的要求後，閣下一般可按本基金隨後釐定的價格購買及贖回股份。請確認閣下的分銷商是否定有一個較此時限為早的內部截止時間。
- ▶ 本基金的資產淨值每日計算。股份價格於每個營業日在www.blackrock.com/hk登載。此網址並未經證監會審閱。
- ▶ 現時可供認購的最新股份名單可向香港代表索取。
- ▶ 過去十二個月最近期股息的組成（即從(i)可分派淨收入及(ii)資本派付的相對款額）可向香港代表索取及於www.blackrock.com/hk查閱。此網址並未經證監會審閱。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。