



BLACKROCK GLOBAL FUNDS (Feb 2024) 貝萊德全球基金 (2024年 02月)

MONTHLY DIVIDEND COMPOSITION DETAILS 每月基金分配詳情

- Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
- 投資涉及風險，包括損失本金，過往業績並不代表將來的表現。

BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Bond Fund, BlackRock Euro Corporate Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Corporate Bond Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World 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.

貝萊德新興市場本地貨幣債券基金、貝萊德歐元債券基金、貝萊德歐元企業債券基金、貝萊德歐元短期債券基金、貝萊德環球債券特別時機基金、貝萊德環球企業債券基金、貝萊德環球政府債券基金、貝萊德環球通脹掛鉤債券基金、貝萊德可持續世界債券基金、貝萊德美元債券基金、貝萊德美元短期債券基金及貝萊德美國政府房貸債券影響力基金可運用衍生工具作對沖及廣泛用作投資用途。衍生工具相關風險包括交易對手、信貸、流動性、估值、波動及市場風險。基金在使用衍生工具時其波動性或會上升及下降，並可能蒙受損失。

- BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.
- 貝萊德歐元貨幣基金及貝萊德美元貨幣基金可運用衍生工具作對沖。基金在使用衍生工具時可能蒙受損失。

- 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.
- 貝萊德全球基金的子基金（除上述提及的子基金）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。

- 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.
- 基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

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.

3(G), 4(G) 和 5(G) 股份類別在未扣除開支之下派付股息。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。9 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。按年派付的任何股息必須至少相等於股息下限。若有不足額，任何股息的重大部份可能從資本支付。股息下限或須於年內降低並且不能代替儲蓄賬戶或支付固定利息的投資。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，投資者或有損損失一定程度投資金額。

- 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。

									Feb-24	
Month	Fund Code	Fund Name	基金名稱	Ccy	貨幣	Share Class (note b)	Dividend Per Share	Yield	Net Distributable Income Percentage (note a)	Capital Percentage
Feb-24	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	10.08%	88%	12%
Jan-24	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	10.19%	88%	12%
Dec-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	10.42%	70%	30%
Nov-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.043000	11.10%	55%	45%
Oct-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.043000	11.52%	40%	60%
Sep-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.043000	11.29%	23%	77%
Aug-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.043000	11.17%	100%	0%
Jul-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	10.19%	100%	0%
Jun-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	9.82%	100%	0%
May-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	9.92%	99%	1%
Apr-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	9.39%	96%	4%
Mar-23	AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	USD	美元	A6	0.041000	9.23%	86%	14%

* BlackRock Emerging Markets Local Currency Bond Fund was formerly known as Local Emerging Markets Short Duration Bond Fund
BlackRock US Dollar Bond Fund was formerly known as US Dollar Core Bond Fund
BlackRock Sustainable World Bond Fund was formerly known as BlackRock World Bond Fund

DISCLAIMER

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，派息並不意味著正回報。投資者不應僅根據上述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.
可供分派淨收入是指扣除費用及開支後的淨投資收益（即如紅利收入和利息收入）歸屬於有關股份類別，也可能包括根據未經審核帳目上的已實現淨收益（如有）。未派發的可供分派淨收入可以結轉為同一財政年度內的下一個週期可供分派淨收入。

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先通知。如欲了解最近期股息的組成（從收入及資本派付的相對款額），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，詳情請參考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獲准或受到限制。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，或諮詢您的經紀、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你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 (or 366) days / ex- date NAV) * 100
股息率 (%) : (配派額 / (上次計派月份除息日相距計算月份除息日之總日數) * 365 (or 366) 日 / 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股息率 (%) : (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.
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