BlackRock China Bond Fund

A2 U.S. Dollar

BlackRock Global Funds

BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026.

INVESTMENT OBJECTIVE

The China Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in Renminbi or other non-Chinese domestic currencies issued by entities exercising the predominant part of their economic activity in the PRC through recognised mechanisms including but not limited to the Chinese Interbank Bond Market, the on exchange bond market, quota system and/or through onshore or offshore issuances and/or any future developed channels. The Fund may invest without limit in the PRC. The Fund may invest in the full spectrum of permitted fixed income transferable securities and fixed income related securities, including non-investment grade (limited to 50% of total assets). Currency exposure is flexibly managed.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	0.30	1.44	4.90	6.55	8.40	7.82	0.66	3.59
Share Class [Max IC Applied]	-4.72	-3.63	-0.34	1.23	2.98	5.99	-0.36	3.24
Benchmark 1	0.12	0.38	0.75	1.12	1.50	1.50	1.50	2.45

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	0.12	-11.93	-1.05	3.40	8.85
Benchmark 1	1.50	1.50	1.50	1.51	1.50

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

RATINGS**

★★★★

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KEY FACTS

Benchmark 1 : 1Y China Household Savings Deposits Rate Index

Asset Class : Fixed Income

Fund Inception Date : 11-Nov-2011

Share Class Inception Date : 11-Nov-2011

Share Class Currency : USD

Net Assets (mil) : 11,071.90 CNH

Morningstar Category : China Bond

ISIN : LU0679941327

Bloomberg Ticker : BGRBA2U

FEES AND CHARGES*

Annual Management Fee : 0.75%

Initial Charge : 5.00%

Ongoing Charge : 0.98%

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

PORTFOLIO CHARACTERISTICS

Effective Duration : 3.26 yrs

Average Weighted Maturity : 5.99 yrs

3 Years Beta : -

3 Years Volatility : 4.23%

5 Years Volatility : 6.57

5 Years Beta : -

Yield To Maturity : 4.83%

Since Inception Volatility : 5.99

Number of Holdings : 435

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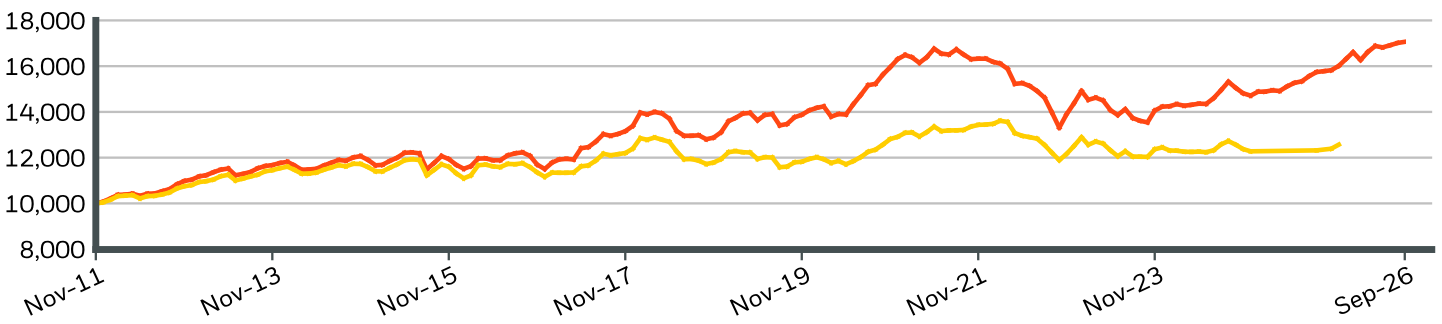
GROWTH OF 10,000 SINCE LAUNCH



Fund (USD)	BlackRock China Bond Fund A2 U.S. Dollar
Benchmark 1 (CNY)	1Y China Household Savings Deposits Rate Index

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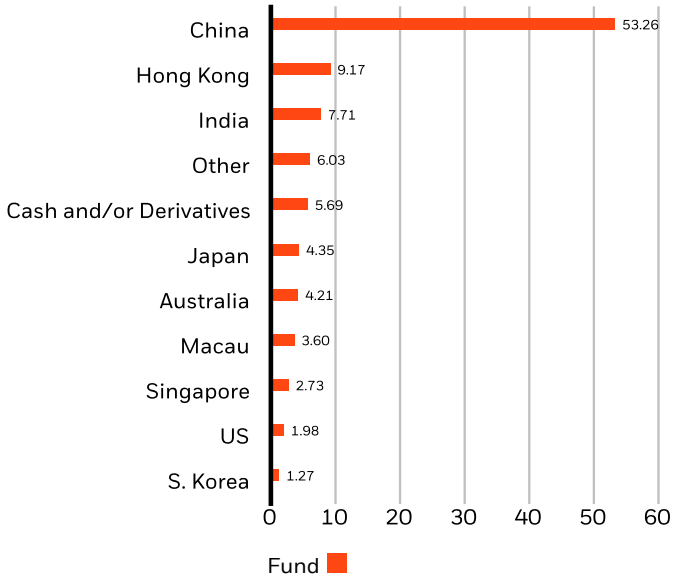
Top 10 Holdings

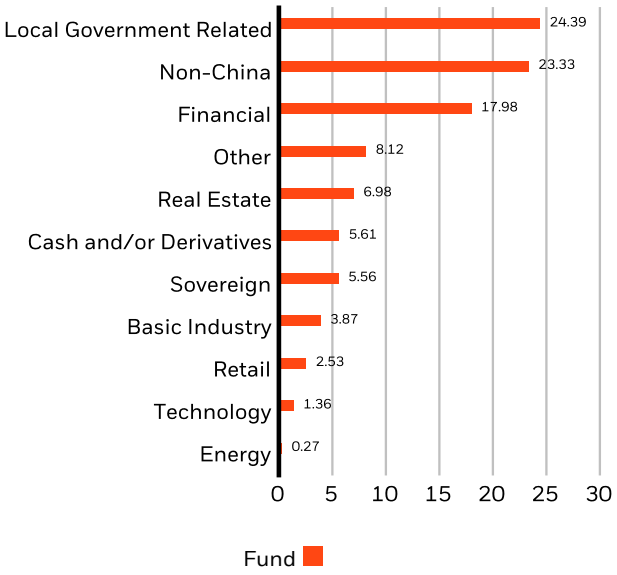
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.15 08/25/2055	1.91%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.23 06/25/2056	1.87%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.38 01/15/2056	1.82%
HUAFA 2024 I COMPANY LTD RegS 6 12/31/2079	1.61%
JAPAN (GOVERNMENT OF) 30YR #91 4 06/20/2056	1.35%
CENTRAL PLAZA DEVELOPMENT LTD RegS 7.15 03/21/2028	1.33%
INDUSTRIAL AND COMMERCIAL BANK OF RegS 2.37 10/28/2034	0.95%
AGRICULTURAL BANK OF CHINA LTD RegS 2.02 12/01/2029	0.93%
CHINA CINDA (2020) I MANAGEMENT LT MTN RegS 2.43 08/04/2030	0.92%
DBS BANK CHINA LTD RegS 2.08 07/09/2036	0.92%
Total of Portfolio	**13.61%**

GEOGRAPHIC BREAKDOWN (%)



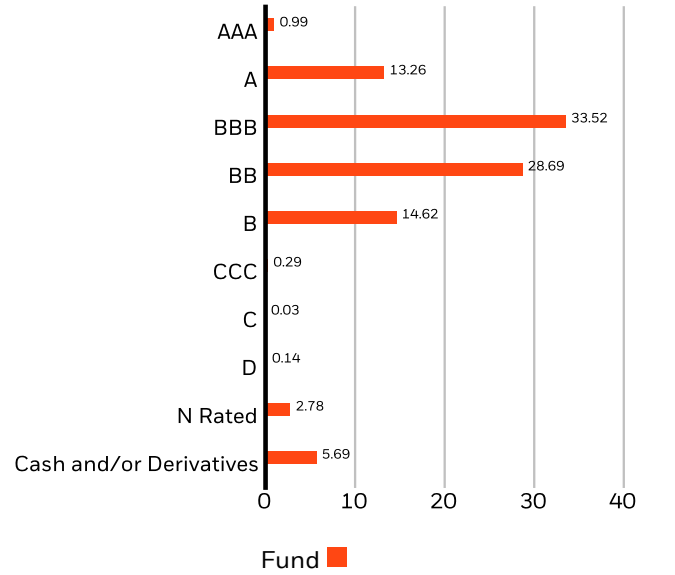
Allocations are subject to change. **Source:** BlackRock

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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IMPORTANT INFORMATION:

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Unless otherwise specified, all information as of 18-Oct-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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