

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024.

|  |  |
|--|--|
| <b>INVESTMENT OBJECTIVE</b>  | <b>KEY FACTS</b>   |
| The Fund seeks to achieve a positive absolute return for investors regardless of market movements through a combination of capital growth and income on your investment regardless of market conditions in a manner consistent with the principles of environmental, social and governance ('ESG') investing. The Fund will seek to achieve this investment objective by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 70% of its investment exposure through equities and equity-related securities (including derivatives) of, or giving exposure to, companies incorporated or listed in the Asia Pacific region, including Australia and Japan. The Fund will seek to achieve this investment objective by investing at least 70% of its total assets in equities and equity-related securities and, when determined appropriate, cash and near-cash instruments. The Fund will be highly diversified across the universe of equities in the Asia Pacific region, including Australia and Japan, whilst seeking to minimise net exposure to underlying equity markets within the region. | <b>Asset Class :</b> Equity<br><b>Benchmark :</b> 3 Month SOFR Compounded in Arrears plus 26.1 basis point spread<br><b>Fund Inception Date :</b> 22-Feb-2017<br><b>Share Class Inception Date :</b> 11-Oct-2023<br><b>Fund Base CCY :</b> USD<br><b>Share Class Currency :</b> SGD<br><b>Fund Size (mil) :</b> 115.98 USD<br><b>Morningstar Category :</b> -<br><b>SFDR Classification :</b> Article 8<br><b>ISIN :</b> LU2663582299<br><b>Bloomberg Ticker :</b> BLRCARA |
| <b>CUMULATIVE &amp; ANNUALISED PERFORMANCE</b>   | <b>FEES AND CHARGES*</b>   |
| Returns not available as there is less than one year performance data.   | <b>Initial Charge :</b> 5.00%<br><b>Annual Management Fee :</b> 1.50%<br>*For Fee details, please refer to the Fund Prospectus.  |
| <b>CALENDAR YEAR PERFORMANCE</b>   | <b>PORTFOLIO CHARACTERISTICS</b>   |
| Returns not available as there is less than one year performance data.   | <b>Price to Book Ratio :</b> -7.85x<br><b>Price to Earnings Ratio :</b> 10.94x<br><b>Number of Holdings :</b> 2,584  |
|  | <b>PORTFOLIO MANAGERS</b>  |
|  | Jeff Shen<br>Ryan Kim<br>Rui Zhao  |



The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

**BSF BlackRock Systematic Asia Pacific  
Equity Absolute Return Fund  
A2 Hedged Singapore Dollar  
BlackRock Strategic Funds**



**GROWTH OF 10,000 SINCE LAUNCH**

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

|   |   |
|---|---|
|  Fund      | BSF BlackRock Systematic Asia Pacific Equity Absolute Return FundA2 Hedged Singapore Dollar |
|  Benchmark | 3 Month SOFR Compounded in Arrears plus 26.1 basis point spread                             |

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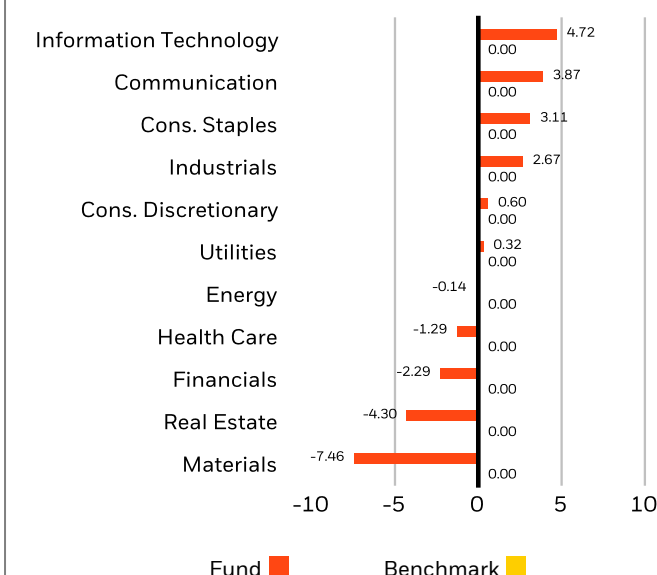
# BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund A2 Hedged Singapore Dollar BlackRock Strategic Funds

**BlackRock®**

## TOP 10 HOLDINGS (%)

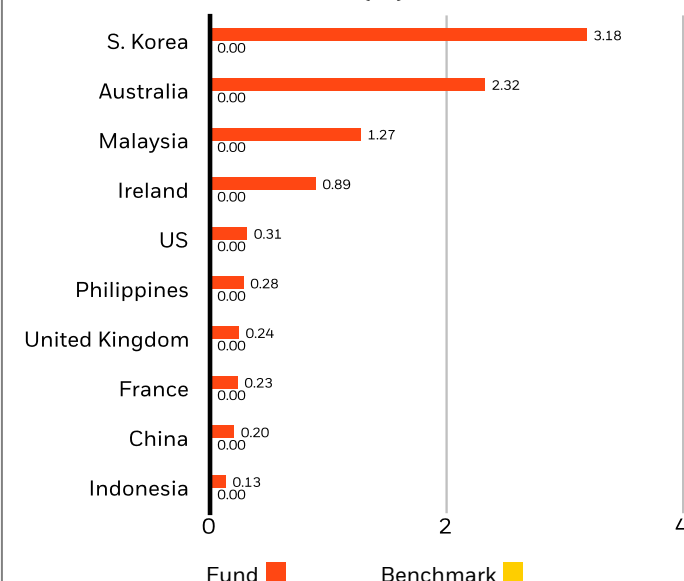
|                                   |               |
|-----------------------------------|---------------|
| SEKISUI HOUSE LTD                 | 1.74%         |
| CTCI CORP                         | 1.41%         |
| UNI-PRESIDENT ENTERPRISES CORP    | 1.28%         |
| GENPACT LTD                       | 1.27%         |
| ANZ GROUP HOLDINGS LTD            | 1.25%         |
| HON HAI PRECISION INDUSTRY CO LTD | 1.23%         |
| AIA GROUP LTD                     | 1.16%         |
| EVERLIGHT ELECTRONICS CO. LTD.    | 1.14%         |
| MEDIATEK INC                      | 1.14%         |
| SK TELECOM CO LTD                 | 1.14%         |
| <b>Total of Portfolio</b>         | <b>12.76%</b> |

## SECTOR BREAKDOWN (%)



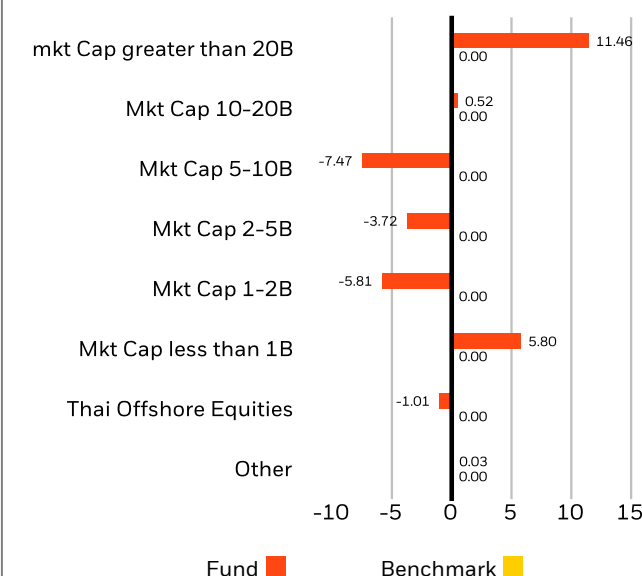
Allocations are subject to change. **Source :** BlackRock

## GEOGRAPHIC BREAKDOWN (%)



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

## MARKET CAPITALISATION (%)



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

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**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 15-Apr-2024.

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