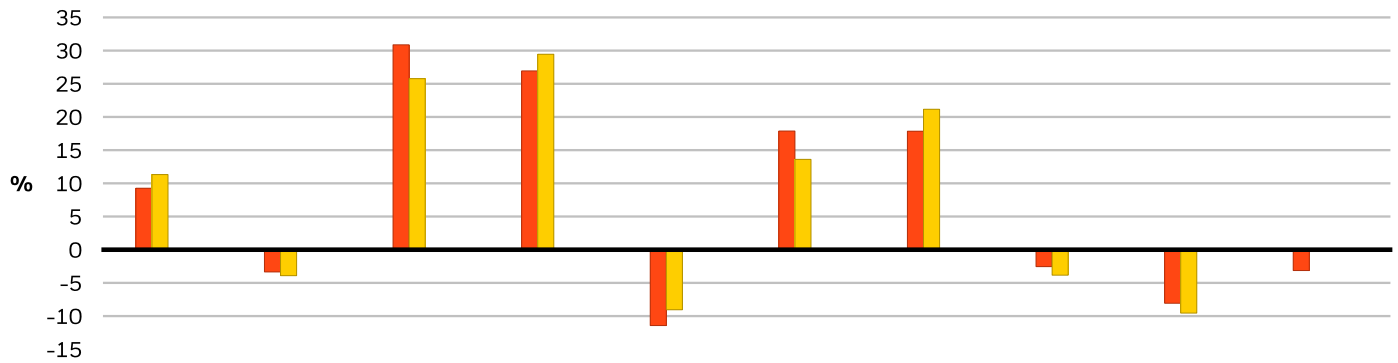
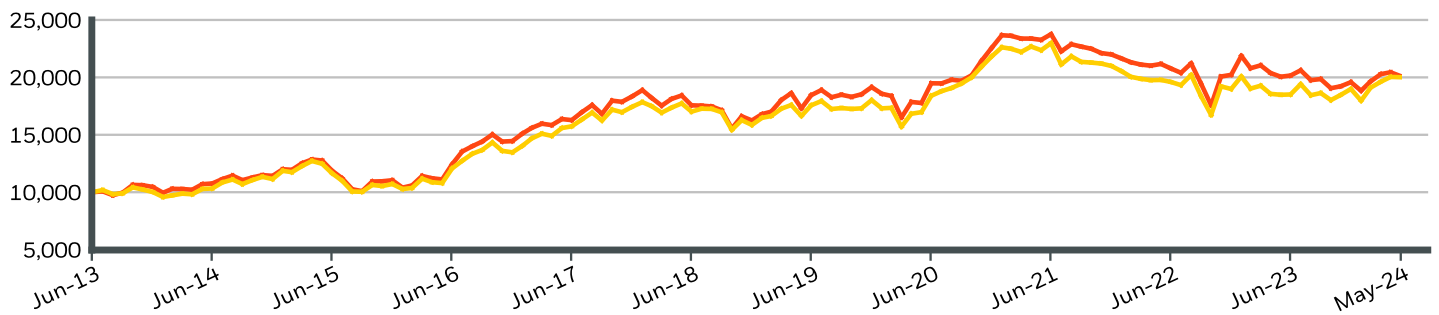


CALENDAR YEAR PERFORMANCE



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| Share Class | 9.26 | -3.35 | 30.87 | 26.94 | -11.43 | 17.88 | 17.85 | -2.55 | -8.07 | -3.14 |
| Constraint^{††} | 11.32 | -3.91 | 25.77 | 29.45 | -9.05 | 13.61 | 21.16 | -3.84 | -9.55 | 0.00 |

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--------------------------------|----------------|------|------|------|------|---------------------|------|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | -1.68 | 2.32 | 4.57 | 2.64 | 0.22 | -4.76 | 3.04 | 6.60 |
| Constraint^{††} | -0.12 | 4.75 | 8.35 | 5.40 | 8.28 | -3.63 | 3.75 | 6.56 |

The figures shown relate to past performance. 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. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. 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

- Share Class BlackRock Asia FundClass D British Pound
- Constraint^{††} MSCI All Country Asia ex Japan Index

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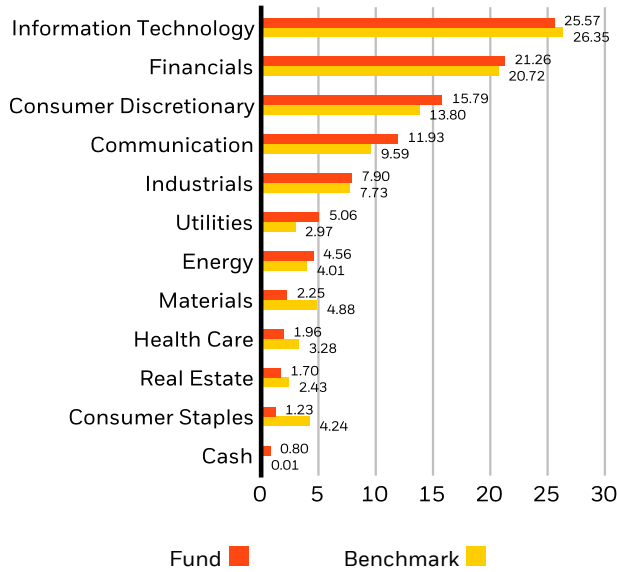
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TOP 10 HOLDINGS (%)

| | |
|---|---------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 9.79% |
| TENCENT HOLDINGS LTD | 7.57% |
| SAMSUNG ELECTRONICS CO LTD | 6.24% |
| AIA GROUP LTD | 2.96% |
| PDD HOLDINGS INC | 2.76% |
| RELIANCE INDUSTRIES LTD | 2.71% |
| AXIS BANK LTD | 2.44% |
| NETEASE INC | 2.40% |
| BANK CENTRAL ASIA TBK PT | 2.15% |
| TRIP.COM GROUP LTD | 2.10% |
| Total of Portfolio | 41.12% |

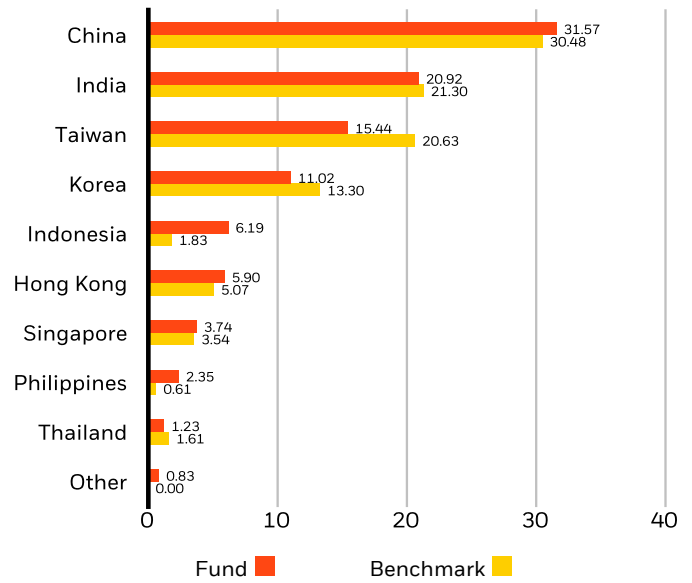
Holdings subject to change

SECTOR BREAKDOWN (%)



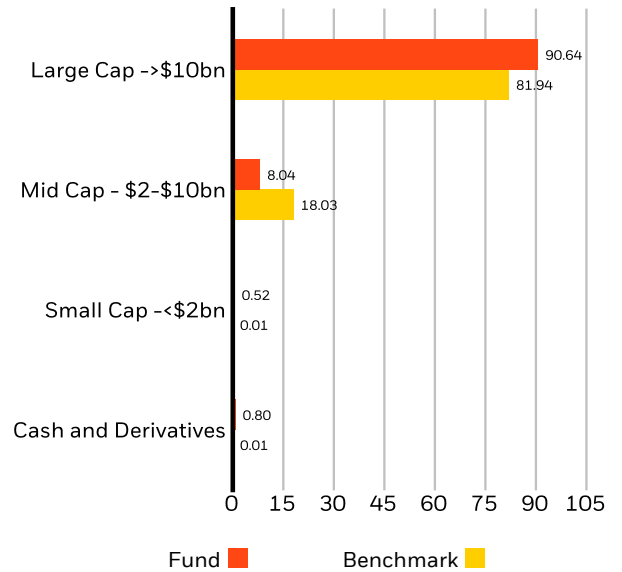
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

¹Negative 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

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