BlackRock MyMap 5 Class D Acc

Pru Part of M&G pl

Benchmark

| Benchmark | Placeholder for prolonged perf holidays (No Benchmark applicable) |
|-----------------------|---|
| Benchmark Category | - |
| IA Sector | Volatility Managed |
| | |

Identification Codes

| Sedol Code | BFBFYQ2 |
|------------|--------------|
| Mex Code | - |
| Isin Code | GB00BFBFYQ25 |
| Citi Code | QCQK |

Fund Overview

| Mid (21/10/2025) | 164.10p |
|------------------------|------------|
| Historic yield | 4.71% |
| Fund size (31/08/2025) | £790.28m |
| Number of holdings | 22078 |
| Ongoing Charges | 0.17% |
| Launch date | 28/05/2019 |

Fund Charges

| Entry Charge | 0.00% | |
|-----------------|-------|--|
| Ongoing Charges | 0.17% | |

Fund Background

| Valuation frequency | Daily |
|---------------------|----------------|
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| Minimum Investment | - |
|-------------------------|---------|
| Minimum Top Up | - |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | _ |

Aims

The Fund is a fund in a series of MyMap funds and the number allocated to the Fund does not directly relate to the level of risk or return within the Fund and is used simply to differentiate the Fund from the other MyMap branded funds in the BlackRock Investment Funds umbrella. The Fund aims to achieve a total return on your investment over five year periods, through a combination of capital growth and income, while maintaining a pre-defined risk profile within 6%-9%, as measured by the Fund's annualised volatility over the five year period. Volatility is the measure of fluctuations of the returns of a given investment. Generally, the higher the volatility, the riskier the investment. The Fund will be actively managed with the aim of delivering a total return over a specified period, while maintaining a pre-defined risk profile. However, there can be no guarantee that the Fund will maintain the target level of risk and the Fund's potential gains and losses are likely to be constrained by the aim to stay within the predefined risk profile. The Fund's capital is at risk. The Fund will seek to achieve its investment exposure by investing predominantly (more than 80% of the Fund's net asset value) in units of other funds, including, but not limited to exchange traded funds and other index funds managed by an affiliate of the BlackRock Group. At any one time, a substantial amount, or even all of the Fund's assets may be held in units of other funds. The Fund will seek to achieve its investment objective by obtaining indirect exposure to a variety of asset classes globally, including equity securities (e.g. shares), fixed income securities (such as corporate bonds and government bonds), cash and near cash instruments (such as money market instruments (i.e. debt securities with short term maturities)). The Fund will seek to stay within the stated risk profile by varying its asset allocations (i.e. mix of assets) in different market conditions.

Performance



Discrete performance - to last month end

| | 30/09/20 to 30/09/21 | 30/09/21 to 30/09/22 | 30/09/22 to 30/09/23 | 30/09/23 to 30/09/24 | 30/09/24 to 30/09/25 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | 14.2% | -10.3% | 6.7% | 17.0% | 11.7% |
| Sector | 13.9% | -10.2% | 5.1% | 13.3% | 8.5% |
| Rank | 76/154 | 99/181 | 47/189 | 16/198 | 36/204 |
| Quartile | 2 | 3 | 1 | 1 | 1 |

Annualised performance

| | Annualised | | |
|----------|------------------------|------------------------|-------------------------|
| | 3 Years to 30/09/25 | 5 Years to 30/09/25 | 10 Years to 30/09/25 |
| Fund | 11.7% | 7.4% | n/a |
| Sector | 8.9% | 5.7% | 5.9% |
| Rank | 30/189 | 44/154 | n/a |
| Quartile | 1 | 2 | n/a |

Fund Managers



Name: Stephen Walker Manager for: 6 years, 4 months

Ratings

FE Crown



| Group | Detai | ls |
|-------|-------|----|
|-------|-------|----|

| Group name | BlackRock Investment Management (UK) Limited |
|-------------------|--|
| Group address | 12 Throgmorton Avenue London EC2N 2DL |
| Group telephone | 08457 405 405 |
| Dealing telephone | 0800 445522 |
| Email | broker.services@blackrock.com |
| Homepage | www.blackrock.co.uk |
| Fax number | 020 7743 1135 |

Portfolio data accurate as at: 31/08/25

Top 10 Fund Holdings

| Name | % Weight |
|---|----------|
| 1 BlackRock iShares US Equity Index Class X | 18.03% |
| 2 BlackRock iShares North American Equity Index Class X | 13.49% |
| 3 iShares iShares IV plc MSCI USA ESG Enhanced UCITS ETF USD (Acc) | 8.75% |
| 4 BlackRock iShares Continental European Equity Index Class X | 7.52% |
| 5 BlackRock iShares 100 UK Equity Index Class X | 4.44% |
| 6 iShares iShares VII plc \$ Treasury Bond 3-7yr UCITS ETF USD (Acc) | 3.93% |
| 7 BlackRock iShares Emerging Markets Equity Index Class X | 3.53% |
| 8 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF USD (Dist) | 3.47% |
| 9 iShares iShares III plc € Govt Bond Climate UCITS ETF EUR (Acc) | 3.26% |
| 10 BlackRock (Dublin) iShares US Corporate Bond Index Flexible | 2.95% |

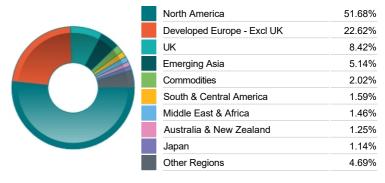
Top 10 Holdings

| Name | % Weight |
|-------------------------|----------|
| 1 NVIDIA CORPORATION | 2.86% |
| 2 MICROSOFT CORPORATION | 2.60% |
| 3 APPLE | 2.36% |
| 4 AMAZON.COM | 1.55% |
| 5 META PLATFORMS | 1.12% |
| 6 BROADCOM | 0.96% |
| 7 ALPHABET | 0.81% |
| 8 ALPHABET | 0.72% |
| 9 TESLA | 0.67% |
| 10 JPMORGAN CHASE & CO | 0.60% |

Asset Allocation



Regional Allocation



Sector Breakdown

| Bonds | 24.81% |
|------------------------|--------|
| Technology | 17.92% |
| Commodities | 11.66% |
| Financials | 9.94% |
| Consumer Discretionary | 8.05% |
| Industrials | 8.03% |
| Health Care | 5.74% |
| Other Sectors | 13.85% |

Top Country Breakdown

| United States | 50.53% |
|-----------------|--------|
| Ireland | 10.73% |
| United Kingdom | 8.43% |
| France | 2.60% |
| Germany | 2.18% |
| Commodities | 2.02% |
| China | 1.59% |
| Other Countries | 21.92% |

Breakdown By Market Cap (%)

| Mega | | 41.81% |
|----------------|---|--------|
| Large | | 11.89% |
| Medium | | 2.82% |
| Small | | 0.06% |
| Micro | | 0.03% |
| Non-Classified | | 17.64% |
| Bonds | | 24.81% |
| Cash | 1 | 0.94% |

Fixed Interest Currencies



Fixed Interest Quality Profile

| AAA | 1 | 2.12% |
|----------------------|---|--------|
| AA | | 12.66% |
| A | | 1.70% |
| BBB | | 2.78% |
| Sub-Investment Grade | | 0.62% |
| Unknown Quality | | 4.92% |
| Cash and Equivalents | | 0.94% |
| Other Asset Types | | 74.25% |

Fixed Interest Maturity Profile

| < 5Yr Maturity | | 11.95% |
|----------------------|----------|--------|
| 5Yr - 10Yr Maturity | | 8.70% |
| 10Yr - 15Yr Maturity | | 1.18% |
| > 15Yr Maturity | | 2.98% |
| Cash And Equivalents | I | 0.94% |
| Unknown Maturity | <u> </u> | 2.10% |
| Other Asset Types | | 72.15% |

Important Information

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