

Benchmark

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

Identification Codes

Sedol Code	BFBFZ14
Mex Code	-
Isin Code	GB00BFBFZ140
Citi Code	QCQM

Fund Overview

Mid (07/04/2026)	183.82p
Historic yield	1.26%
Fund size (28/02/2026)	£571.16m
Number of holdings	21274
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

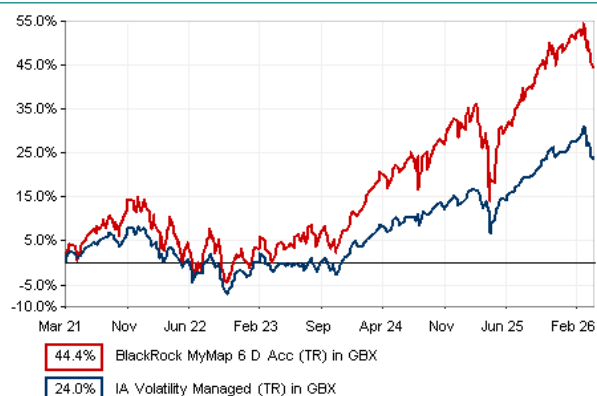
Dealing

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.

Performance



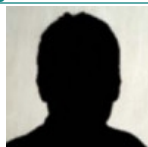
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	10.2%	-6.5%	17.0%	3.8%	15.4%
Sector	4.0%	-4.6%	9.6%	3.5%	10.1%
Rank	11/186	162/189	8/205	96/208	18/213
Quartile	1	4	1	2	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	11.9%	7.6%	n/a
Sector	7.7%	4.4%	5.5%
Rank	11/205	16/186	n/a
Quartile	1	1	n/a

Fund Managers



Name: Stephen Walker
Manager for: 6 years, 9 months

Ratings

FE Crown



Group Details

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

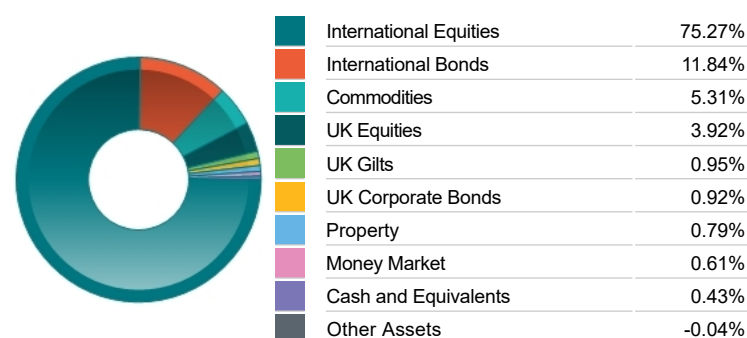
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 BlackRock iShares US Equity Index Class X	17.96%	Managed Funds	Managed Funds
2 BlackRock iShares North American Equity Index Class X	17.95%	Managed Funds	Managed Funds
3 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	17.34%	Managed Funds	Managed Funds
4 BlackRock iShares Continental European Equity Index Class X	8.61%	Managed Funds	Managed Funds
5 BlackRock iShares Emerging Markets Equity Index Class X	8.19%	Managed Funds	Managed Funds
6 BlackRock iShares Japan Equity Index Class X	4.34%	Managed Funds	Managed Funds
7 BlackRock iShares 100 UK Equity Index Class X	4.06%	Managed Funds	Managed Funds
8 iShares iShares IV plc £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	2.79%	Managed Funds	Managed Funds
9 iShares Physical Gold EUR Hedged ETC	2.19%	Managed Funds	Managed Funds
10 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	2.17%	Managed Funds	Managed Funds

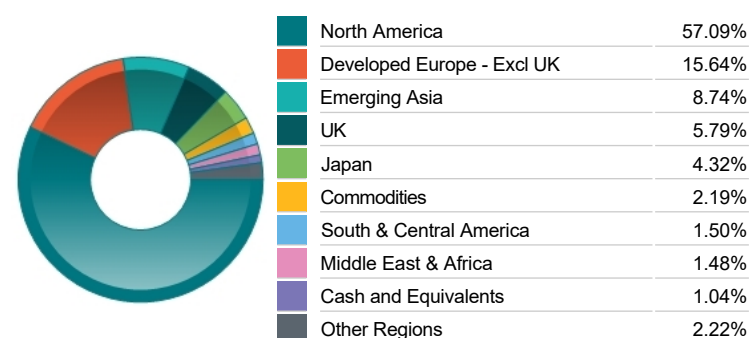
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	3.77%	Technology Hardware & Equipment	United States
2 APPLE	3.47%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	2.61%	Software & Computer Services	United States
4 AMAZON.COM	1.81%	Retailers	United States
5 ALPHABET	1.62%	Software & Computer Services	United States
6 BROADCOM	1.33%	Technology Hardware & Equipment	United States
7 ALPHABET	1.31%	Software & Computer Services	United States
8 META PLATFORMS	1.27%	Software & Computer Services	United States
9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.23%	Technology Hardware & Equipment	Taiwan
10 TESLA	1.02%	Automobiles & Parts	United States

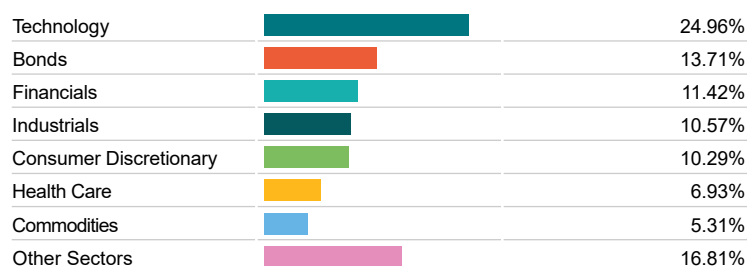
Asset Allocation



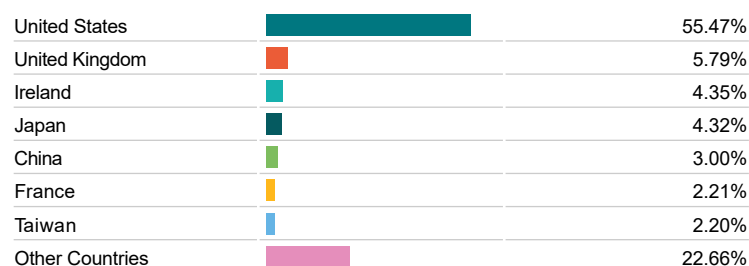
Regional Allocation



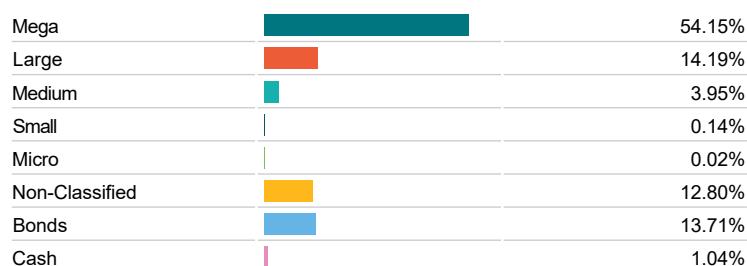
Sector Breakdown



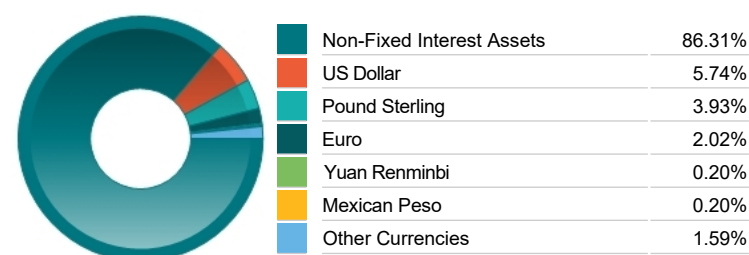
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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