

### 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 (02/04/2026)	163.97p
Historic yield	4.71%
Fund size (28/02/2026)	£1071.45m
Number of holdings	21062
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



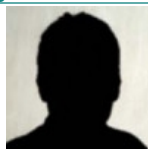
### Discrete performance - to last month end

	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	8.3%	-6.4%	13.7%	3.6%	12.9%
Sector	4.0%	-4.6%	9.6%	3.5%	10.1%
Rank	20/186	160/189	31/205	101/208	52/213
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	10.0%	6.2%	n/a
Sector	7.7%	4.4%	5.5%
Rank	38/205	37/186	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

### Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage

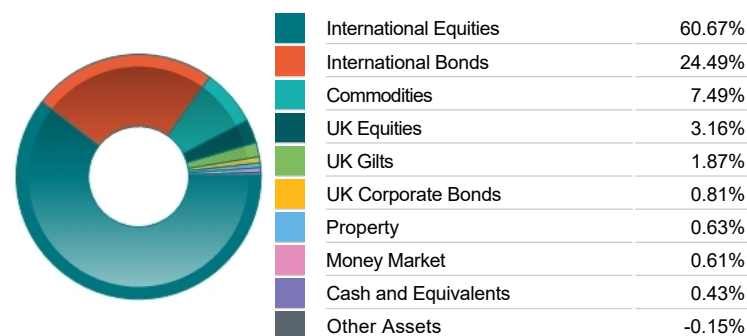
Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares US Equity Index Class X	18.01%
2 BlackRock iShares North American Equity Index Class X	17.91%
3 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	7.61%
4 BlackRock iShares Continental European Equity Index Class X	7.14%
5 BlackRock iShares Emerging Markets Equity Index Class X	6.33%
6 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	5.52%
7 iShares iShares III plc € Govt Bond Climate UCITS ETF EUR (Acc)	4.68%
8 iShares iShares III plc J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	3.96%
9 BlackRock iShares Japan Equity Index Class X	3.41%
10 BlackRock iShares 100 UK Equity Index Class X	3.27%

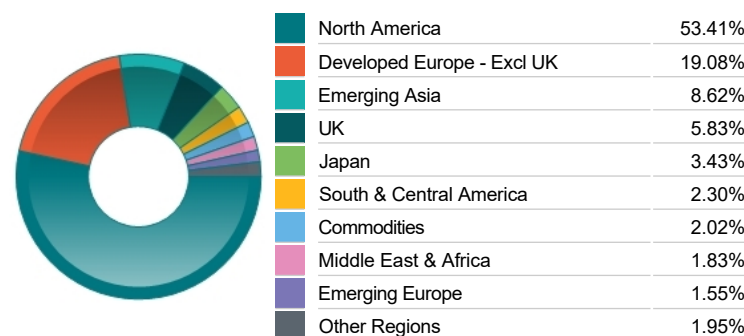
Top 10 Holdings

Name	% Weight
1 NVIDIA CORPORATION	2.99%
2 APPLE	2.76%
3 MICROSOFT CORPORATION	2.09%
4 AMAZON.COM	1.45%
5 ALPHABET	1.30%
6 BROADCOM	1.06%
7 ALPHABET	1.05%
8 META PLATFORMS	1.01%
9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.01%
10 TESLA	0.81%

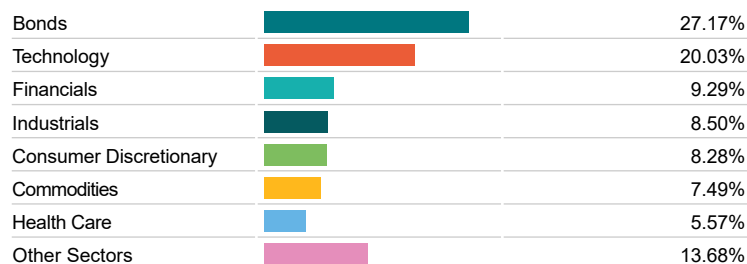
Asset Allocation



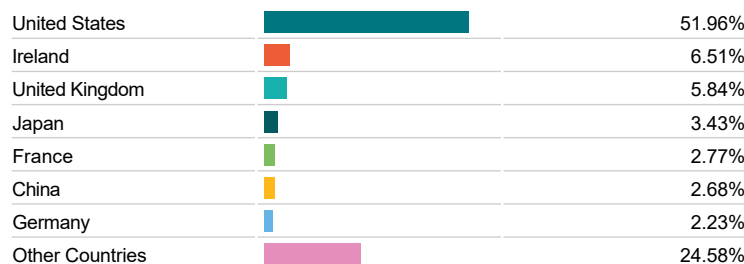
Regional Allocation



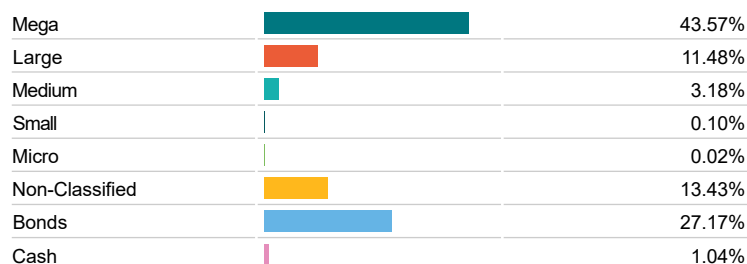
Sector Breakdown



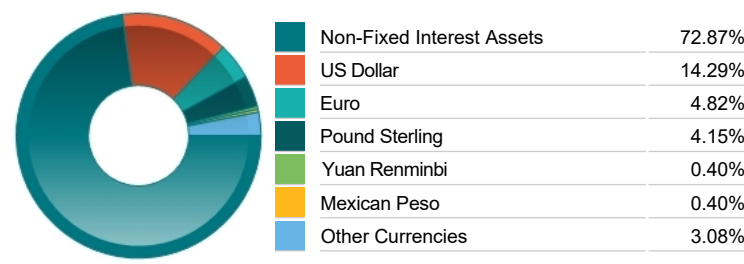
Top Country Breakdown



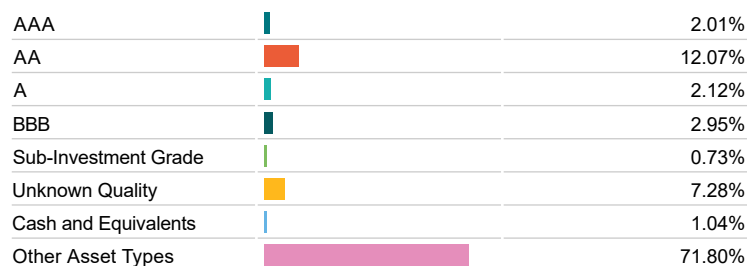
Breakdown By Market Cap (%)



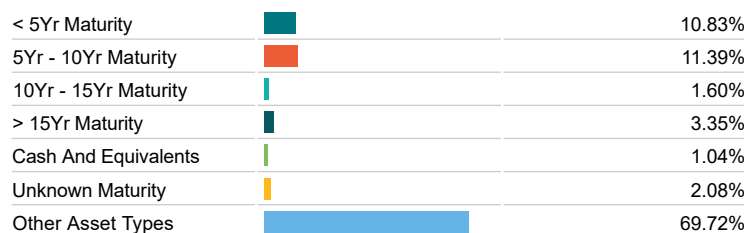
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.