

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

Benchmark

BlackRock MyMap 6 Class D Acc

Benchmark	-
Category	-
IA Sector	Volatility Managed

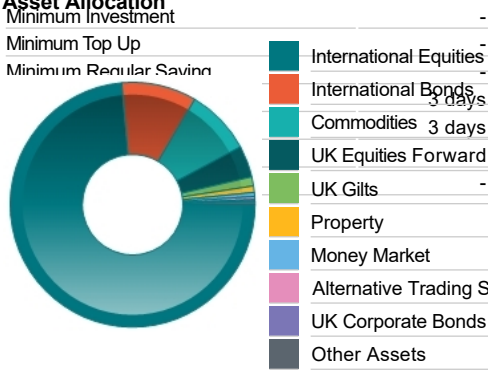
Top 10 Fund Holdings

Sedol Code	BSEF714
Mex Code	-
1 BlackRock iShares North American Equity Index Class X	17.85%
isin Code	GB00BF7140
2 BlackRock iShares US Equity Index Class X	17.85%
Cii Code	QQCM
3 iShares iShares IV plc MSCI USA ESG Enhanced UCITS ETF (Acc)	17.85%
4 BlackRock iShares Continental European Equity Index Class X	17.85%
5 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	17.85%
Mid Price (07/12/2023)	185.05p
6 BlackRock iShares Emerging Markets Equity Index Class X	17.85%
Historic yield	1.26%
7 BlackRock iShares 100 UK Equity Index Class X	17.85%
Fund size (30/11/2023)	£505.20m
8 iShares Physical Gold EUR Hedged ETC	20634
9 BlackRock iShares Emerging Markets Equity ESG Screened	0.17%
10 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	0.17%
Launch date	28/05/2019

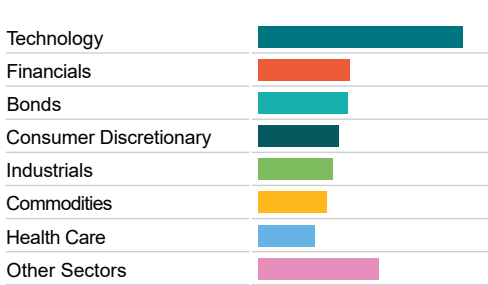
Top 10 Holdings

Entry Charge	0.00%
Ongoing Charges	0.17%
1 NVIDIA CORPORATION	0.17%
2 APPLE	0.17%
3 MICROSOFT CORPORATION	0.17%
Valuation frequency	Daily
4 AMAZON.COM	0.17%
Valuation point	12:00
5 BROADCOM	0.17%
Fund type	Unit Trust
6 ALPHABET	0.17%
Launch price	£1.00
7 ALPHABET	0.17%
Fund currency	Pound Sterling
8 META PLATFORMS	0.17%
Fund domicile	United Kingdom
9 TESLA	0.17%
ISA allowable	Yes
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.17%
SIF allowable	Yes

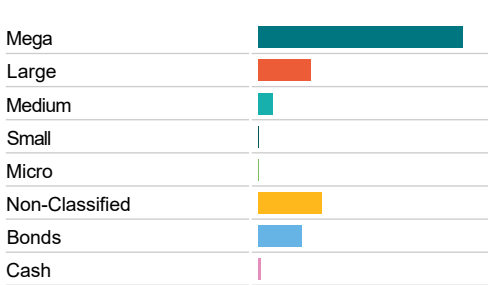
Dealing



Sector Breakdown



Breakdown By Market Cap (%)



Important Information

• The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

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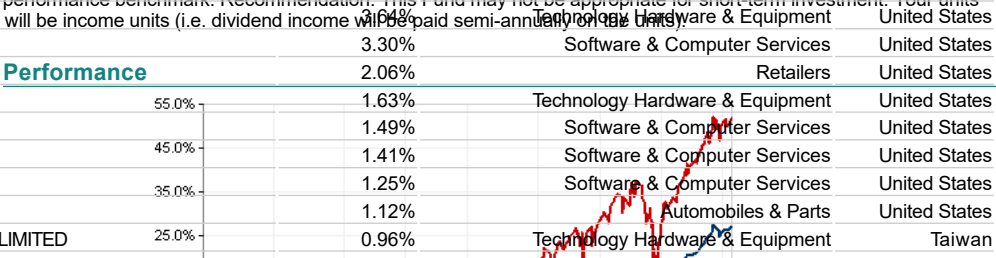
Homepage: www.blackrock.co.uk

Fax number: 020 7743 1135

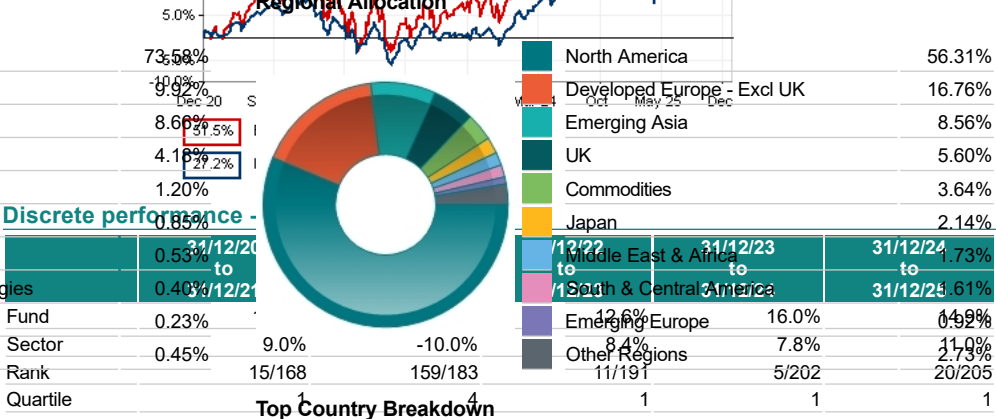
Aims

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 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. However, there can be no guarantee that the Fund will maintain the target level of risk and the Fund's capital is at risk. The Fund will seek to achieve its investment objective 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. 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), and near cash instruments (such as money market instruments (i.e. debt securities with a maturity of less than 12 months)). Given the lower risk profile of the Fund, under normal market conditions the Fund will seek a greater exposure to fixed income securities (which are generally considered to be less risky compared to equity securities), compared to a fund with a higher risk profile which would seek to have a greater exposure to equity securities (which are generally considered to be less risky compared to equity securities). The Fund may also invest directly in financial derivative instruments (i.e. investments the prices of which are based on one or more underlying assets) cash, near cash instruments, and forward transactions, for investment purposes and for the purposes of efficient portfolio management, including to hedge currency exposure to enable the Fund to profit from changes in currency exchange rates against the base currency.

Performance



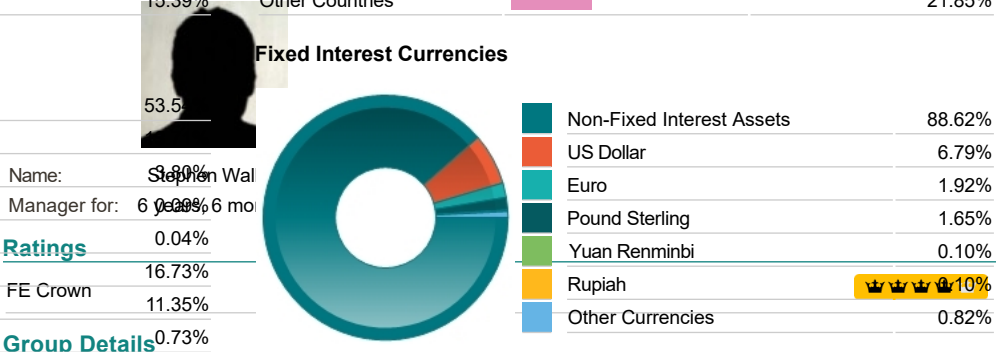
Discrete performance -



Annualised performance

	26.02%	United States				55.41%
	11.67%	Ireland				6.17%
	11.35%	United Kingdom				5.61%
Fund	10.29%	Commodities	14.5%		8.7%	n/a
Sector	9.49%	China	9.0%		4.9%	5.7%
Rank	8.66%	India	5/191		15/168	n/a
Quartile	7.14%	France	1		1	n/a
Fund Managers	15.39%	Other Countries				21.85%

Fund Managers



Group Details

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