

Benchmark

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

Identification Codes

Sedol Code	BFBFYB7
Mex Code	-
Isin Code	GB00BFBFYB71
Citi Code	QCQG

Fund Overview

Mid (02/04/2026)	125.19p
Historic yield	2.90%
Fund size (28/02/2026)	£105.85m
Number of holdings	20209
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



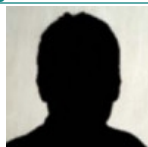
Discrete performance - to last month end

	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	2.5%	-6.2%	5.9%	4.3%	7.2%
Sector	4.0%	-4.6%	9.6%	3.5%	10.1%
Rank	117/186	153/189	179/205	60/208	165/213
Quartile	3	4	4	2	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.8%	2.6%	n/a
Sector	7.7%	4.4%	5.5%
Rank	158/205	141/186	n/a
Quartile	4	4	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

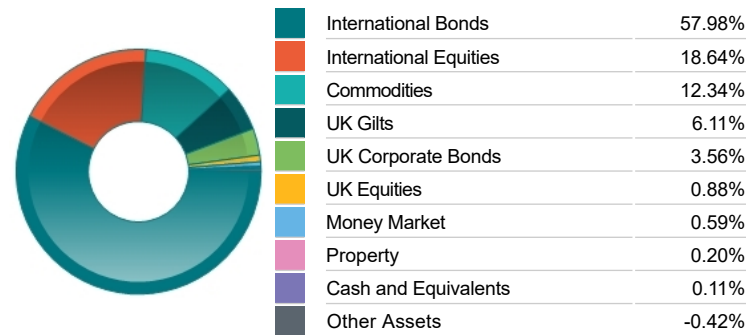
Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares US Equity Index Class X	13.60%
2 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	12.57%
3 iShares iShares IV plc £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	10.47%
4 iShares iShares III plc € Govt Bond Climate UCITS ETF EUR (Acc)	9.57%
5 BlackRock (Dublin) iShares US Corporate Bond Index Flexible	9.03%
6 ISHARES EURO CORP BOND ESG U EUR A	5.53%
7 iShares iShares VII plc \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	5.53%
8 iShares iShares plc \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	4.52%
9 iShares iShares III plc J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	4.52%
10 ISHARES EUR HY CORP BOND ESG ETF	3.40%

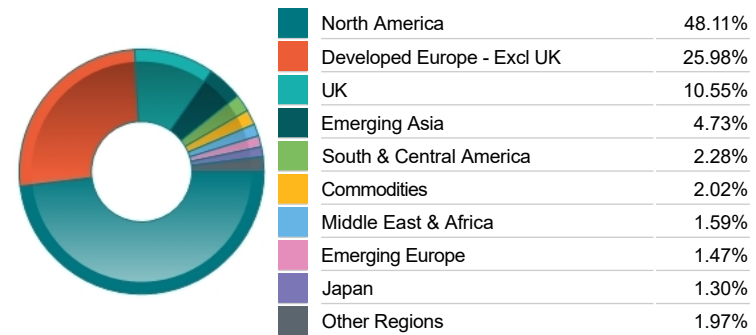
Top 10 Holdings

Name	% Weight
1 TREASURY NOTE (2OLD)	1.19%
2 TREASURY NOTE	1.19%
3 TREASURY NOTE (OLD)	1.18%
4 TREASURY NOTE	1.13%
5 TREASURY NOTE	1.12%
6 TREASURY NOTE	1.11%
7 TREASURY NOTE	1.11%
8 TREASURY NOTE	1.08%
9 TREASURY NOTE	1.07%
10 TREASURY NOTE	1.00%

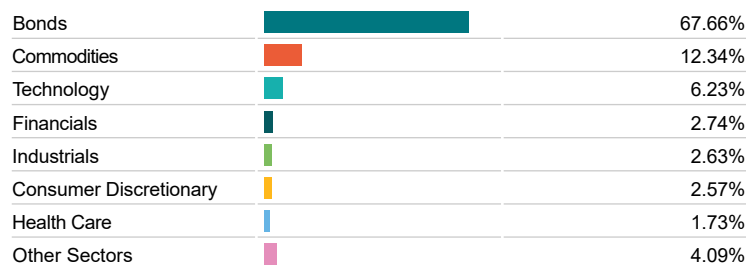
Asset Allocation



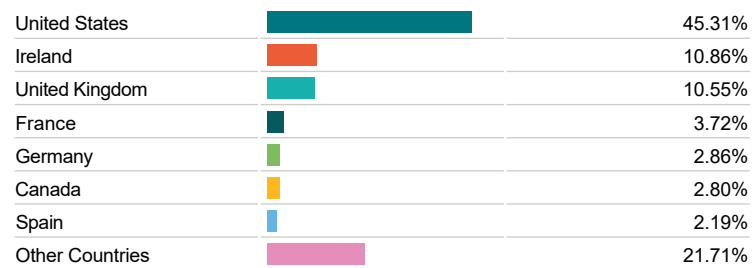
Regional Allocation



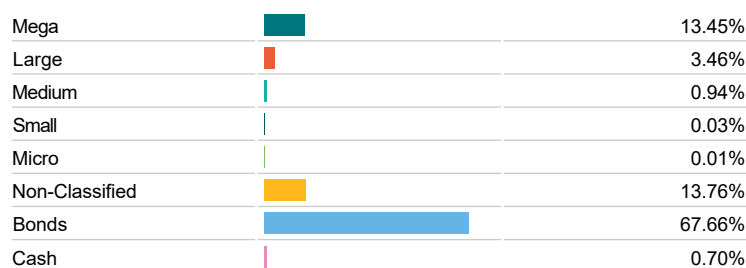
Sector Breakdown



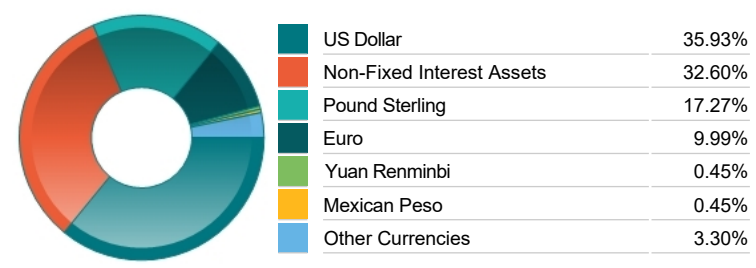
Top Country Breakdown



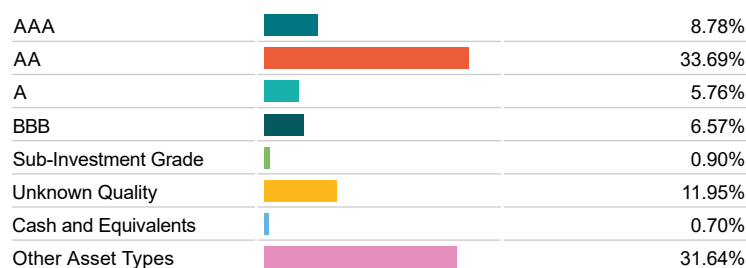
Breakdown By Market Cap (%)



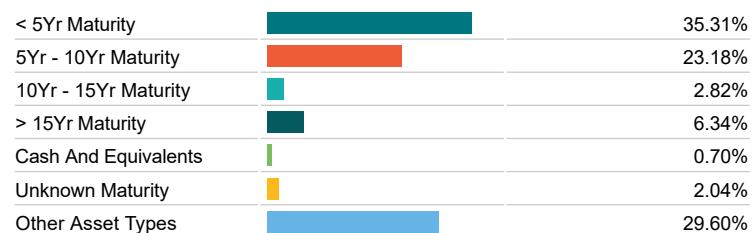
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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