ACTIVE

BlackRock UK Fund

Class A British Pound

UK Retail Funds

BlackRock

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 years or more).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of larger companies (e.g. the top 350-400 companies by market capitalisation) (market capitalisation is the share price of the company multiplied by the number of shares issued) incorporated or listed on a stock exchange in the United Kingdom.
- The Fund has the flexibility to invest outside of the asset class set out above.

RISK INDICATOR

Lower Risk						**Higher Risk**
Potentially Lower Rewards						Potentially Higher Rewards
1	2	3	4	5	**6**	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

KEY FACTS

Constraint†1 : FTSE All Share Index

Comparator†2 : IA UK ALL Companies Sector Average

Asset Class : Equity

Fund Launch Date : 22-Nov-1993

Share Class Launch Date : 22-Nov-1993

Share Class Currency : GBP

Use of Income : Accumulating

Net Assets of Fund (M) : 456.13 GBP

Morningstar Category : UK Large-Cap Equity

Domicile : United Kingdom

ISIN : GB0005773774

Management Company : BlackRock Fund Managers Ltd

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 1.50%

Ongoing Charge : 1.65%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 500 GBP *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.07x

Price to Earnings Ratio : 16.32x

Standard Deviation (3y) : 14.33

3y Beta : 1.06

Number of Holdings : 60

PORTFOLIO MANAGER(S)

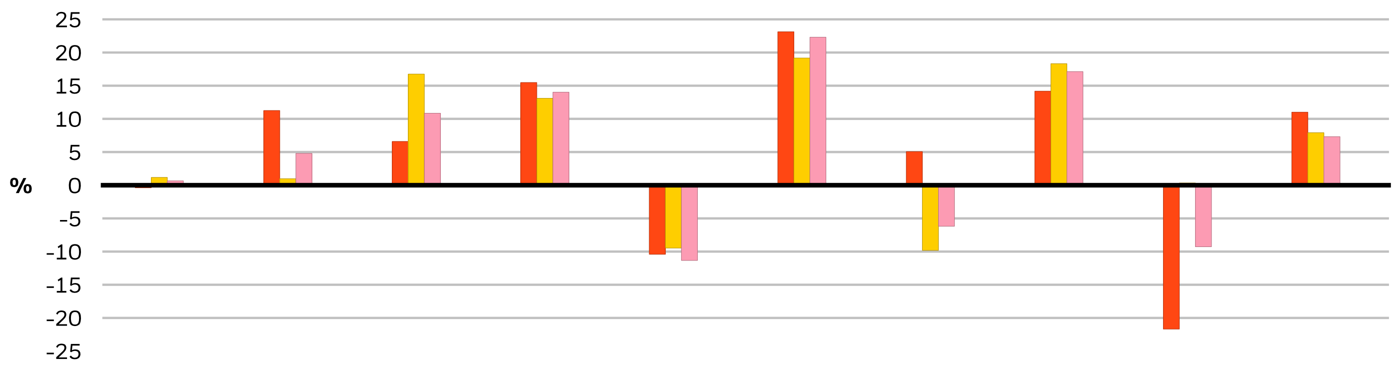
Adam Avigdori

David Goldman

BlackRock UK Fund
Class A British Pound
UK Retail Funds

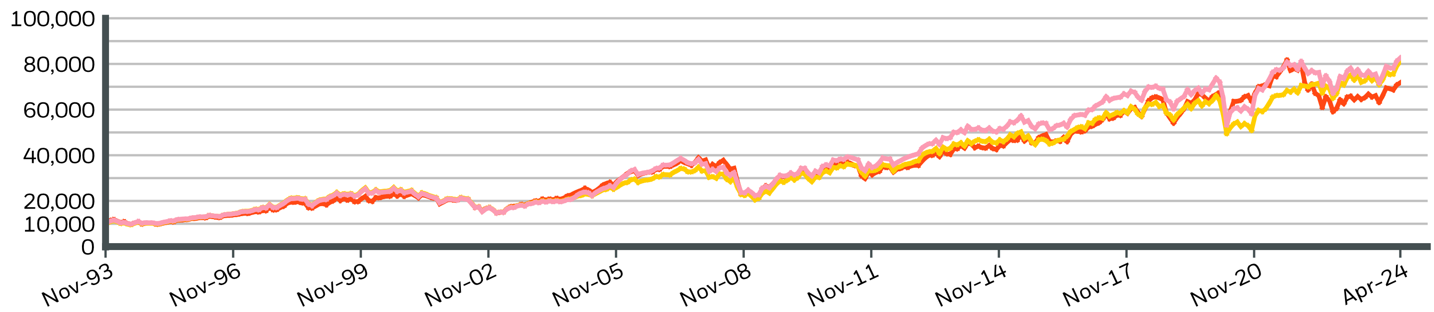
BlackRock

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-0.39	11.26	6.60	15.48	-10.41	23.13	5.07	14.18	-21.68	11.01
Constraint†1	1.18	0.98	16.75	13.10	-9.47	19.17	-9.82	18.32	0.34	7.92
Comparator†2	0.66	4.80	10.85	14.02	-11.34	22.31	-6.18	17.13	-9.27	7.32

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.43	3.86	13.63	3.31	9.30	-1.30	2.48	6.69
Constraint†1	2.47	7.55	14.23	6.13	7.50	7.42	5.40	7.11
Comparator†2	1.81	5.67	15.28	4.75	6.78	2.73	3.78	-

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class	BlackRock UK FundClass A British Pound
Constraint†1	FTSE All Share Index
Comparator†2	IA UK ALL Companies Sector Average

Contact Us
For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com

BlackRock UK Fund
Class A British Pound
UK Retail Funds

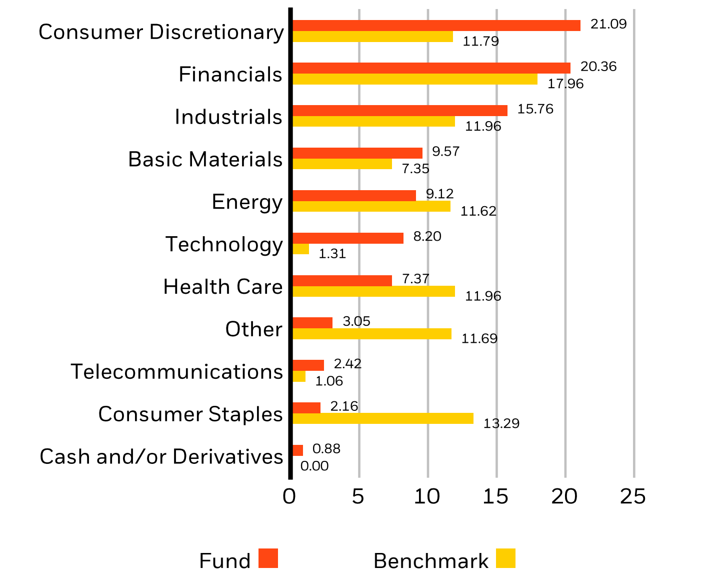
BlackRock

TOP 10 HOLDINGS (%)

SHELL PLC	5.80%
ASTRAZENECA PLC	5.45%
LONDON STOCK EXCHANGE GROUP PLC	4.73%
RIO TINTO PLC	4.61%
NEXT PLC	4.42%
HSBC HOLDINGS PLC	4.24%
RELX PLC	4.02%
COMPASS GROUP PLC	3.69%
GAMMA COMMUNICATIONS PLC	2.42%
GLENCORE PLC	2.25%
Total of Portfolio	**41.63%**

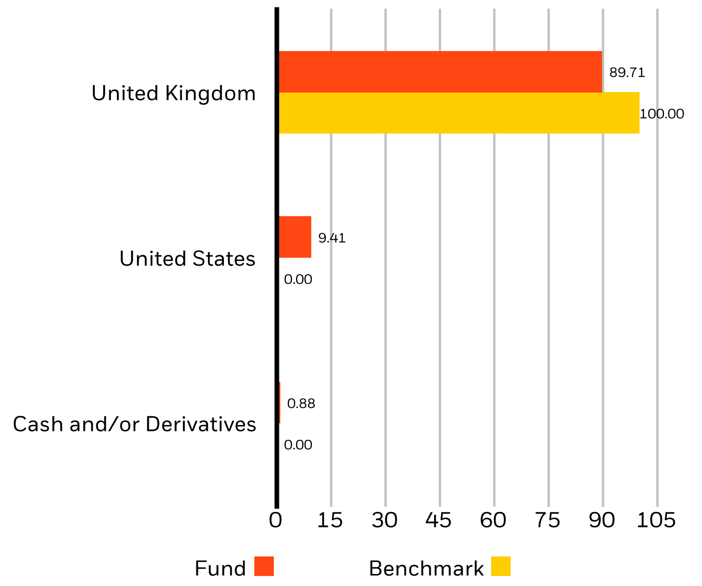
Holdings subject to change

SECTOR BREAKDOWN (%)



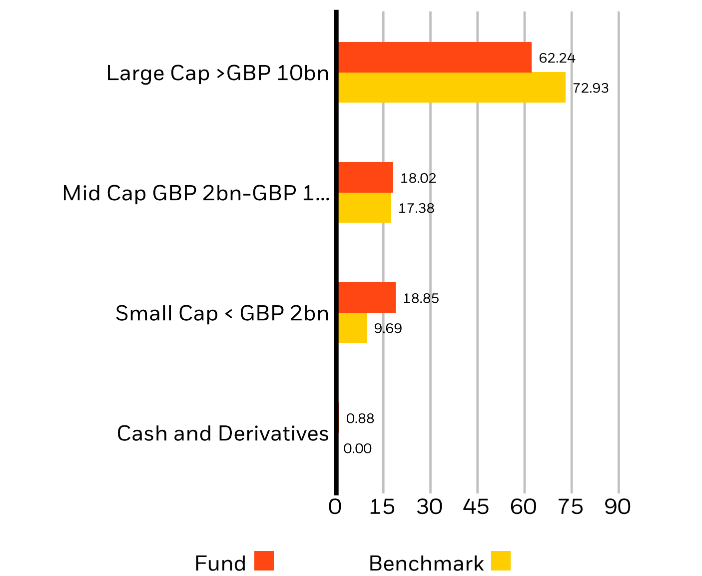
[1]Allocations are subject to change. **Source:** BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. **Source:** BlackRock

Contact Us

For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com

GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

[1]Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

In the UK and Non-European Economic Area (EEA) countries: this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

This document is marketing material. BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available in registered jurisdictions and available in local language where registered can be found at www.blackrock.com on the relevant product pages. Investors should understand all characteristics of the funds objective before investing. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to https:// www.blackrock.com/corporate/compliance/investor-right available in in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.