

BlackRock Developed Markets Equity Fund
(UK)
Class A British Pound
UK Retail Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2025. All other data as at 09-Jun-2025.

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

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 and/or income received from those assets) over the medium to long term (3 to 5 or more consecutive years beginning at the point of investment), whilst incorporating the environmental, social and governance (ESG) commitments described below.
- The Fund invests globally at least 70% of its total assets in the equity securities (i.e. shares) of companies domiciled in, or whose main business is in, developed markets. The Fund may also invest in emerging market companies.
- Investment decisions are based on the fundamental research of the investment manager (IM) focusing on company-specific analysis that seeks to identify and select equity and equity-related securities that can, as a portfolio, deliver the Fund's investment objective. The Fund's portfolio is expected to be concentrated (i.e. a less diverse portfolio).

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Constraint[†]: MSCI World Index
Asset Class : Equity
Fund Launch Date : 31-Jan-2000
Share Class Launch Date : 31-Jan-2000
Share Class Currency : GBP
Use of Income : Accumulating
Net Assets of Fund (M) : 90.00 GBP
Morningstar Category : Global Large-Cap Growth Equity
Domicile : United Kingdom
ISIN : GB0000646421
Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 1.50%
Ongoing Charge : 1.68%
Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis
Settlement : Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.06x
Price to Earnings Ratio : 30.01x
3y Beta : 0.90
Standard Deviation (3y) : 12.35
Number of Holdings : 35

PORTFOLIO MANAGER(S)

Olivia Treharne
Molly Greenen

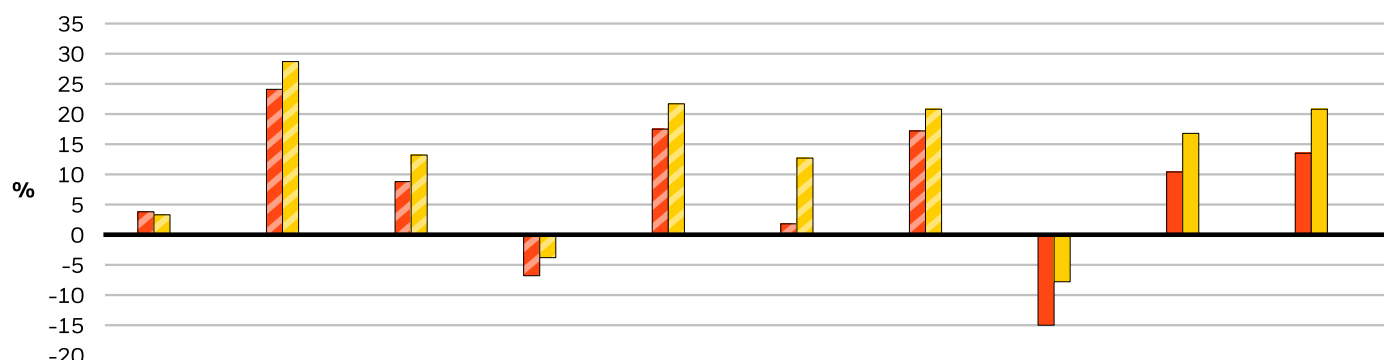
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CALENDAR YEAR PERFORMANCE

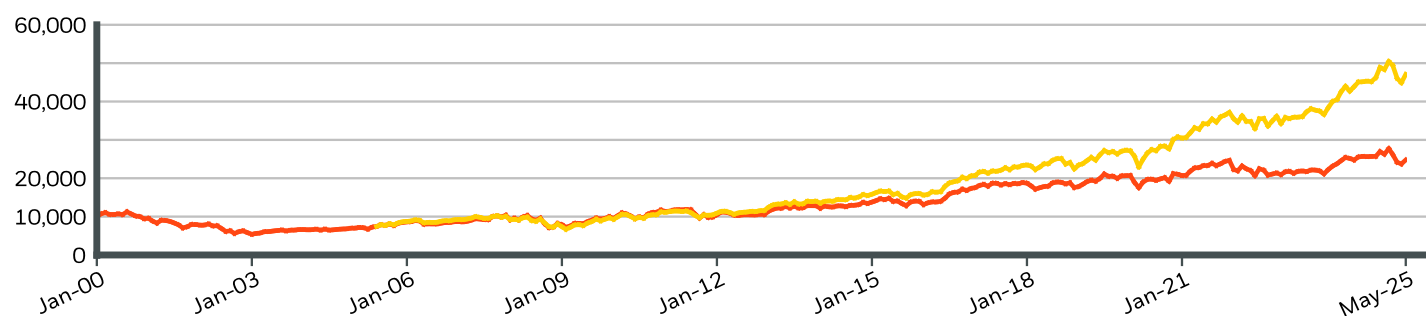


	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	3.84	24.13	8.81	-6.76	17.54	1.83	17.16	-14.97	10.44	13.48
Constraint ^{†1}	3.29	28.66	13.24	-3.78	21.71	12.67	20.80	-7.83	16.81	20.79

During this period performance was achieved under circumstances that no longer apply.

*On 6 September 2021, the Fund changed its name and investment objective and policy. The Fund used a different benchmark which is reflected in the benchmark data.

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	4.40	-5.32	-8.02	-5.66	0.07	4.08	4.71	3.65
Constraint ^{†1}	4.91	-4.67	-3.66	-2.54	7.36	10.66	12.12	-

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 Developed Markets Equity Fund (UK)Class A British Pound
 Constraint^{†1} MSCI World Index

Contact Us

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

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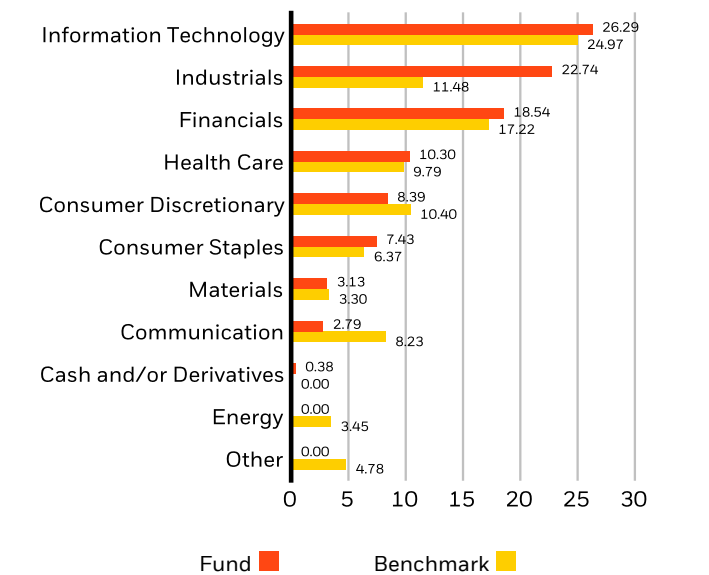


TOP 10 HOLDINGS (%)

MICROSOFT CORP	8.48%
BROADCOM INC	4.68%
CHARLES SCHWAB CORP	4.36%
MASTERCARD INC CLASS A	4.32%
INTERCONTINENTAL EXCHANGE INC	4.29%
HUBBELL INC	4.14%
AMAZON COM INC	3.68%
OTIS WORLDWIDE CORP	3.58%
RELX PLC	3.36%
LAIR LIQUIDE SOCIETE ANONYME POUR	3.13%
Total of Portfolio	44.02%

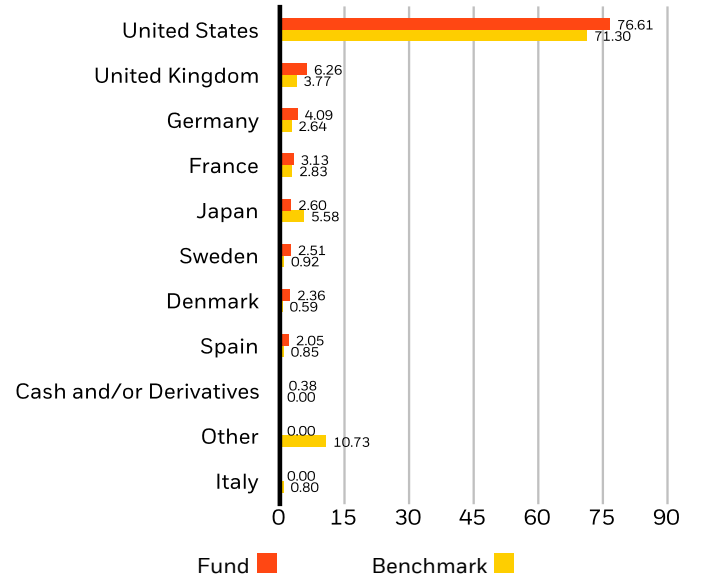
Holdings subject to change

SECTOR BREAKDOWN (%)



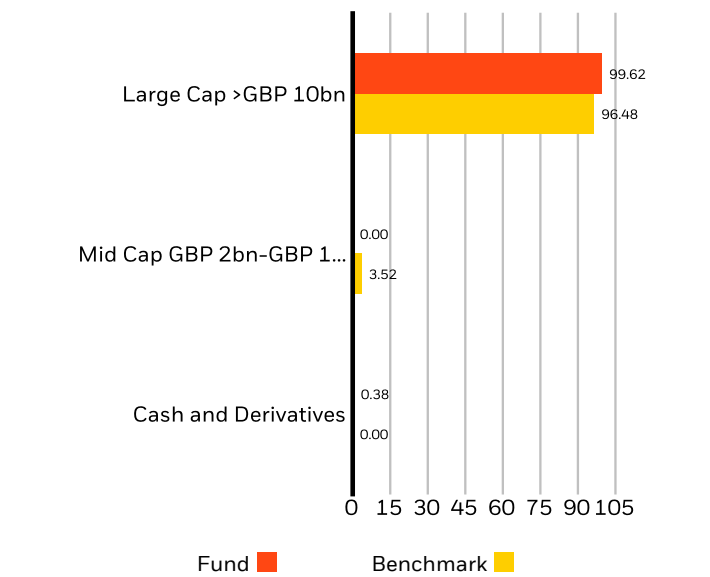
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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.

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