

BlackRock Corporate Bond 1 to 10 Year Fund  
Class D British Pound  
BlackRock Collective Investment Funds

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 and/or income received from those assets) by tracking closely the performance of a composite benchmark (i.e. a benchmark comprised of two or more other benchmarks) comprising of the Bank of America Merrill Lynch Sterling Corporate Securities 1-5 Year Index and the Bank of America Merrill Lynch Sterling Corporate Securities 5-10 Year Index, the Fund's benchmark indices.
- The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so may take into consideration the benchmark index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark indices and, at the time of purchase, comply with the credit rating requirements of the benchmark indices.
- The benchmark indices measure the performance of Sterling denominated fixed income securities publicly issued by companies in the Eurobond or United Kingdom markets. The fixed income securities will pay income according to a fixed rate of interest and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of inclusion in the benchmark indices. They will have a time to maturity (i.e. the time they become due for repayment) of between 1 and 10 years.

RISK INDICATOR



**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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

RATINGS



KEY FACTS

**Target<sup>††</sup>** : ICE BofAML Sterling 1-10 Yr Cust. Index

**Asset Class** : Fixed Income

**Fund Launch Date** : 21-Jun-2010

**Share Class Launch Date** : 29-Jun-2012

**Share Class Currency** : GBP

**Use of Income** : Accumulating

**Net Assets of Fund (M)** : 658.64 GBP

**Morningstar Category** : GBP Corporate Bond

**Domicile** : United Kingdom

**ISIN** : GB00B84DT147

**Management Company** : BlackRock Fund Managers Ltd

\* or currency equivalent

FEES AND CHARGES

**Annual Management Fee** : 0.10%

**Ongoing Charge** : 0.11%

**Performance Fee** : 0.00%

DEALING INFORMATION

**Minimum Initial Investment** : 100,000 GBP \*

**Settlement** : Trade Date + 3 days

**Dealing Frequency** : Daily, forward pricing basis

\* or currency equivalent

PORTFOLIO CHARACTERISTICS

**Effective Duration** : 4.57 yrs

**Average Weighted Maturity** : 5.41 yrs

**Yield To Maturity** : 5.76%

**Standard Deviation (3y)** : 8.38

**3y Beta** : 0.97

**Number of Holdings** : 629

PORTFOLIO MANAGER(S)

Divya Manek

PortSols CREDIT LON GFI - Group

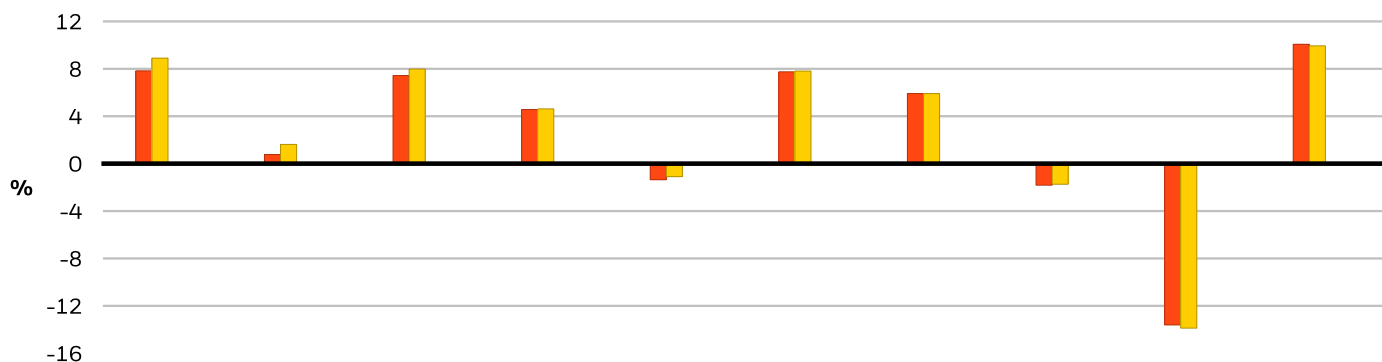
# BlackRock Corporate Bond 1 to 10 Year Fund

## Class D British Pound

### BlackRock Collective Investment Funds

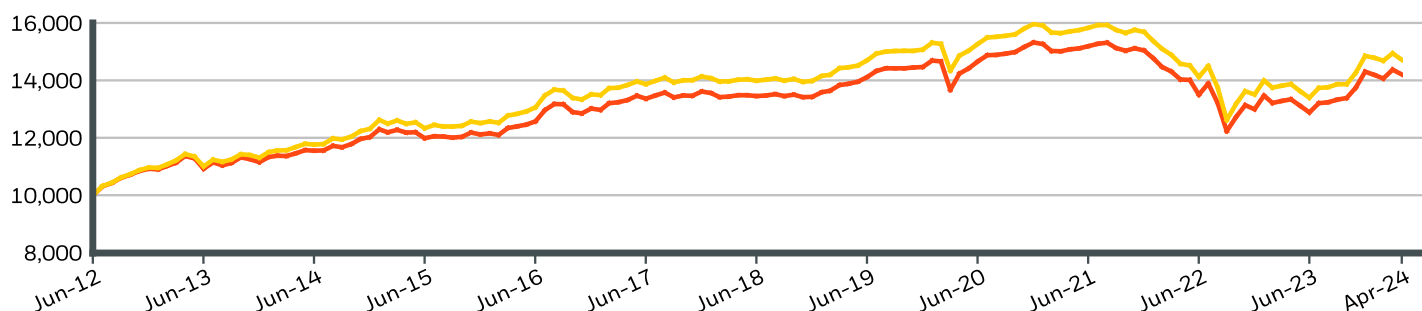
**BlackRock**

#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	7.83	0.77	7.43	4.56	-1.36	7.75	5.91	-1.82	-13.61	10.07
Target <sup>†1</sup>	8.90	1.62	7.98	4.62	-1.10	7.81	5.91	-1.74	-13.88	9.94

#### 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	-1.16	0.13	6.13	-0.68	6.49	-1.97	0.46	3.01
Target <sup>†1</sup>	-1.52	-0.46	6.12	-0.92	6.10	-2.14	0.36	3.32

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 Corporate Bond 1 to 10 Year FundClass D British Pound  
■ Target<sup>†1</sup>      ICE BofAML Sterling 1-10 Yr Cust. Index

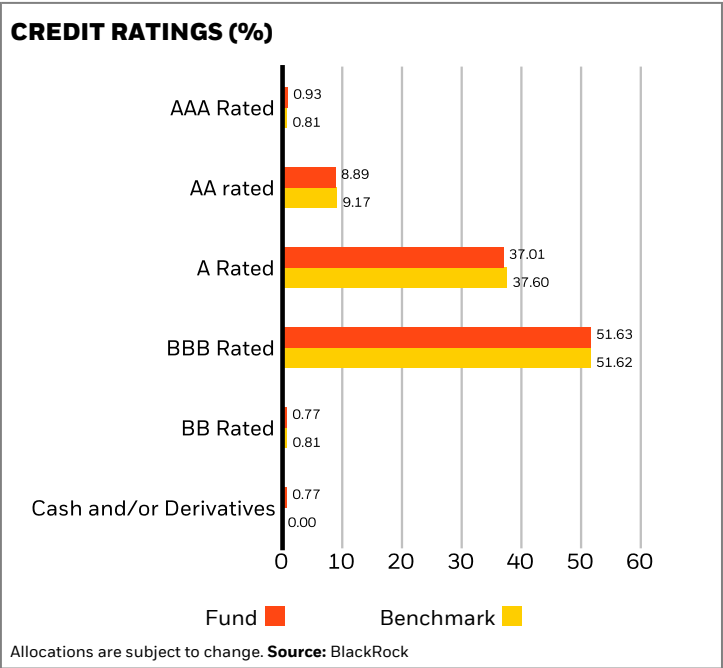
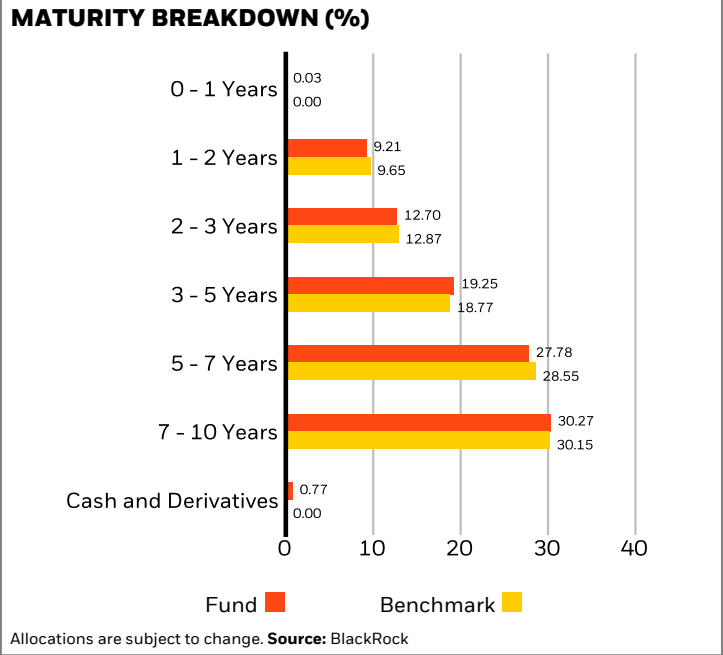
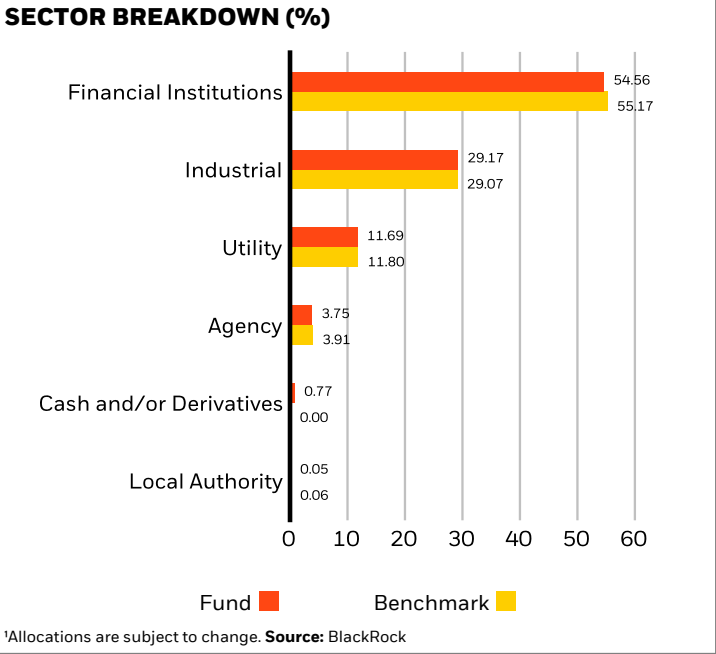
#### Contact Us

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TOP 10 HOLDINGS (%)

MORGAN STANLEY MTN 5.789 11/18/2033	0.77%
HSBC HOLDINGS PLC RegS 8.201 11/16/2034	0.69%
WALMART STORES INC RegS 5.625 03/27/2034	0.69%
BARCLAYS PLC MTN 3.25 01/17/2033	0.68%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 6.375 06/07/2032	0.66%
HSBC HOLDINGS PLC 6.8 09/14/2031	0.66%
LLOYDS BANKING GROUP PLC RegS 2.707 12/03/2035	0.64%
ZURICH FINANCE (IRELAND) DAC MTN RegS 5.125 11/23/2052	0.61%
BARCLAYS PLC RegS 5.851 03/21/2035	0.61%
BARCLAYS PLC RegS 6.369 01/31/2031	0.59%
<b>Total of Portfolio</b>	<b>6.60%</b>

Holdings subject to change



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#### GLOSSARY

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

#### IMPORTANT INFORMATION:

<sup>1</sup>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

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