ACTIVE

BlackRock Corporate Bond Fund
Class D British Pound
UK Retail Funds

BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 16-Sep-2026.

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).
- The Fund invests at least 80% of its total assets in fixed income securities (such as bonds) and money-market instruments (i.e. debt securities with short term maturities) which are issued by companies.
- The fixed income securities and money-market instruments may also be issued by governments, government agencies and supranationals (e.g. the International Bank for Reconstruction and Development).

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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.

KEY FACTS

Constraint 1 : ICE BofA Sterling Corporate & Collateralized Index (UC00) (GBP)

Asset Class : Fixed Income

Fund Launch Date : 24-Jul-1995

Share Class Launch Date : 10-Jun-2011

Share Class Currency : GBP

Net Assets of Fund (M) : 559.94 GBP

Morningstar Category : GBP Corporate Bond

Domicile : United Kingdom

ISIN : GB00B4QC3311

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.50%

Ongoing Charge : 0.56%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 7.45 yrs

Average Weighted Maturity : 9.42 yrs

3y Beta : 1.18

Standard Deviation (3y) : 6.38%

Yield To Maturity : 6.24%

Number of Holdings : 69

PORTFOLIO MANAGER(S)

Ben Edwards

Please refer to the Glossary for more details.

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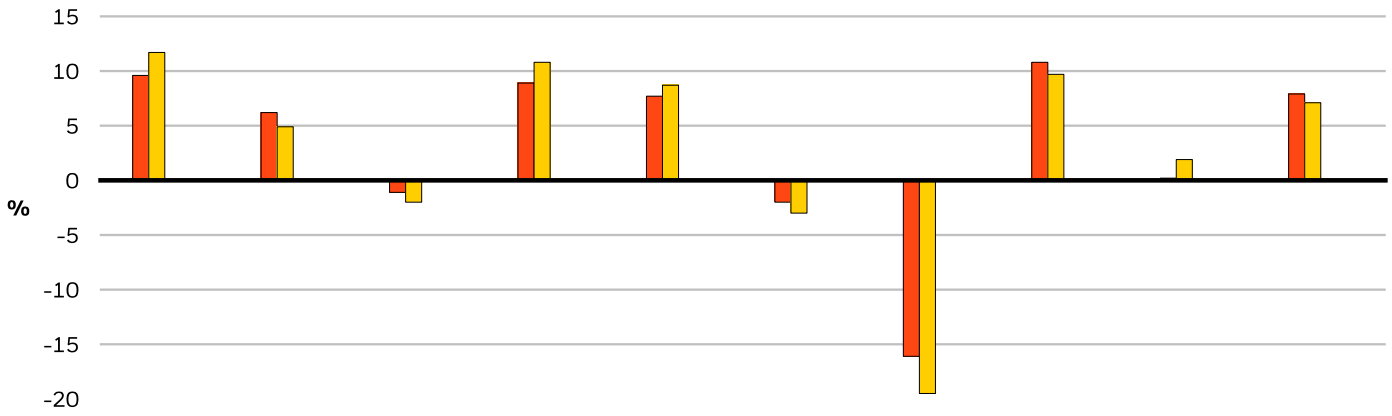
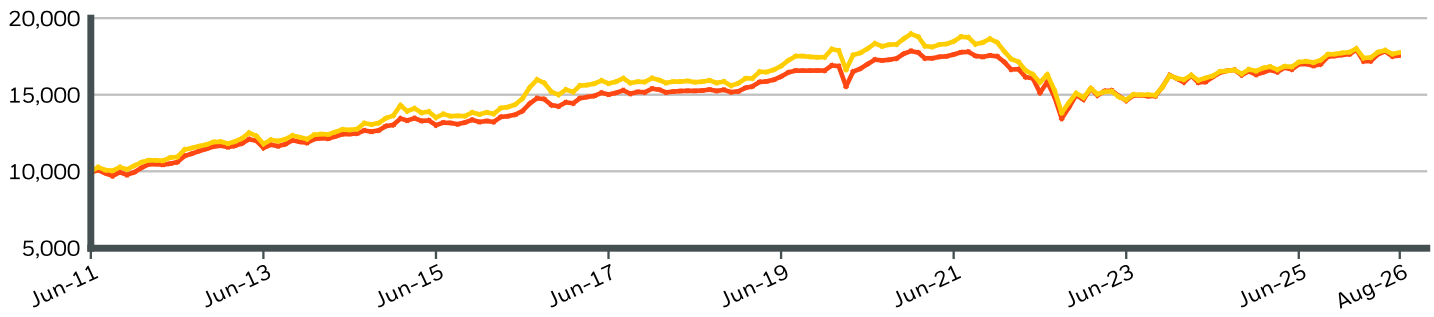
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	9.63	6.15	-1.09	8.91	7.68	-1.96	-16.10	10.83	0.23	7.89
Constraint 1	11.69	4.91	-2.03	10.79	8.71	-2.98	-19.51	9.67	1.87	7.10

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	0.26	-0.47	-2.15	-0.24	3.95	5.46	-0.27	3.77
Constraint 1	0.53	-0.10	-1.42	0.17	3.82	5.81	-1.07	3.75

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (GBP) BlackRock Corporate Bond Fund Class D British Pound

Constraint 1 (GBP) ICE BofA Sterling Corporate & Collateralized Index (UC00) (GBP)

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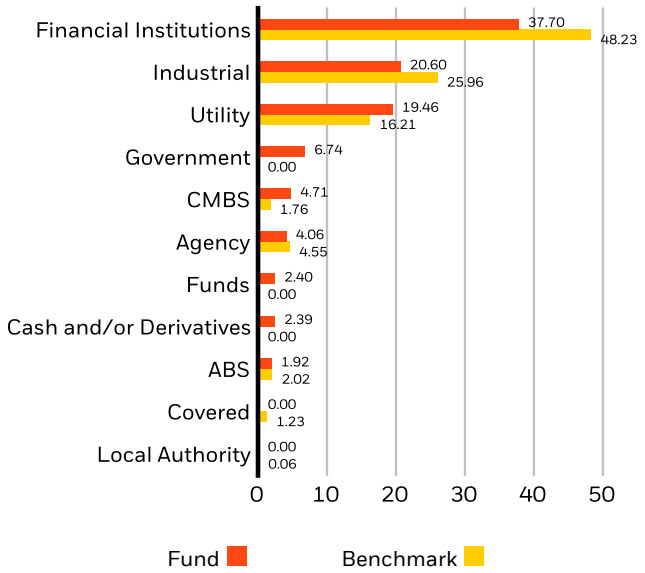
Top 10 Holdings

UK CONV GILT 4.5 09/07/2034	4.05%
TESCO PROPERTY RegS	3.72%
LEGAL & GENERAL GROUP PLC RegS 5.125 11/14/2048	3.24%
ALPHABET INC 6.125 02/13/2126	3.22%
TIME WARNER CABLE ENTERPRISES LLC 8.375 07/15/2033	3.19%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	3.02%
UK CONV GILT 1.75 01/22/2049	2.69%
ELECTRICITE DE FRANCE SA MTN RegS 5.875 12/31/2079	2.58%
BEIGNET INVESTOR LLC RegS 6.581 05/30/2049	2.43%
BLK STERL STRAT BD X ACC	2.40%
Total of Portfolio	**30.54%**

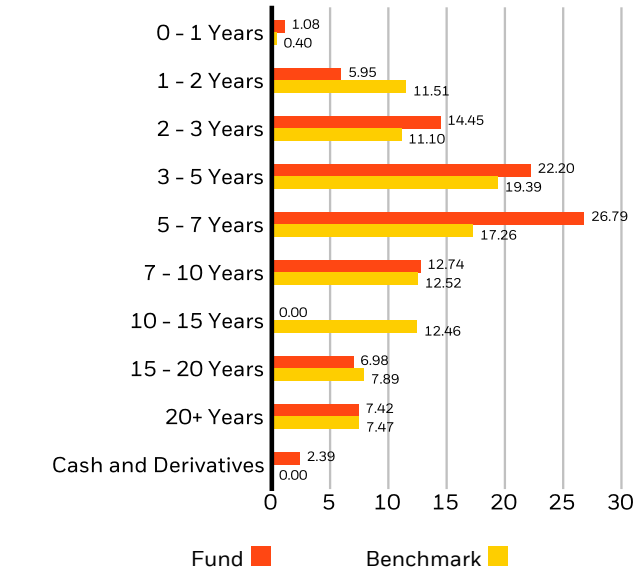
Holdings subject to change

SECTOR BREAKDOWN (%)



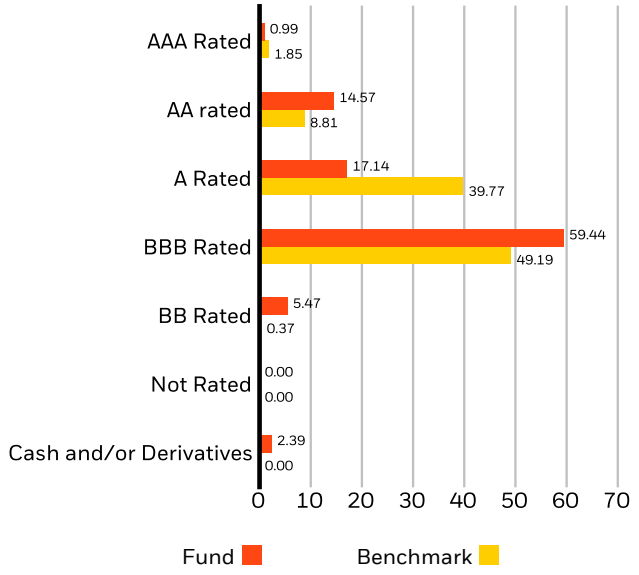
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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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 YTMs 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:

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

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