

BlackRock Managed Index Portfolios – Defensive

Class D5 Hedged British Pound

BlackRock Strategic Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2024. All other data as at 11-Sep-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 through a combination of capital growth and income commensurate with a defensive level of risk and in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity-related (ER) securities, fixed income (FI) securities (such as bonds), FI-related securities, alternative assets (such as property and 'hard' commodities, but excluding 'soft' commodities), cash and deposits. FI securities include money market instruments (MMIs) (i.e. debt securities with short term maturities). ER securities and FI-related securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). 'Hard' commodities are commodities which are natural resources that are mined or extracted (e.g. gold, aluminium, copper, oil and natural gas) and 'soft' commodities are commodities which are agricultural products or livestock (e.g. corn, wheat, coffee, sugar, soybeans and pork).
- The Fund seeks to invest at least 80% of its total assets in accordance with its ESG Policy as disclosed in the Fund's ESG Policy in the Prospectus

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:

- 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.
- 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.

RATINGS



KEY FACTS

Asset Class : Multi Asset

Fund Launch Date : 10-Apr-2015

Share Class Launch Date : 10-Apr-2015

Fund Base Currency : EUR

Share Class Currency : GBP

Use of Income : Distributing

Net Assets of Fund (M) : 153.36 EUR

Morningstar Category : GBP Allocation 20-40% Equity

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU1191062659

Management Company : BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.37%

Ongoing Charge : 0.50%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 100,000 GBP *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

Rafael Iborra

Christopher Downing

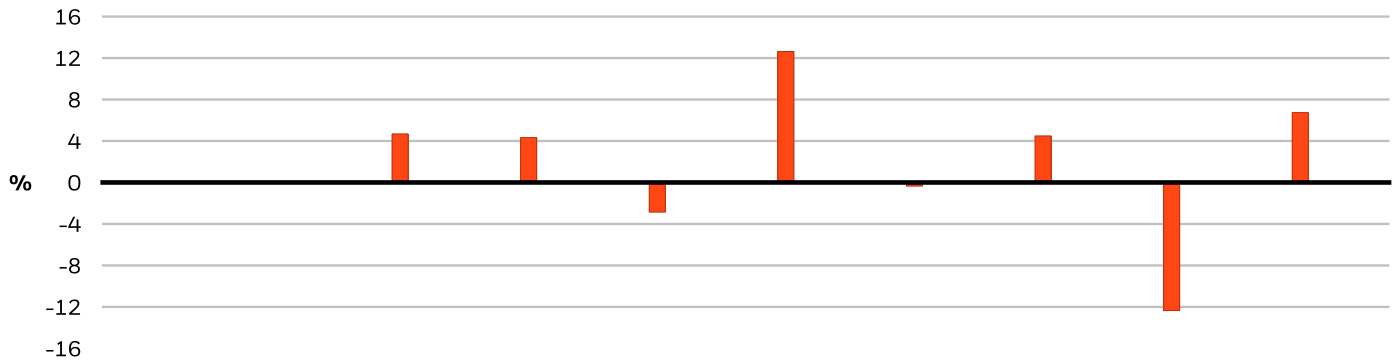
Steve Walker

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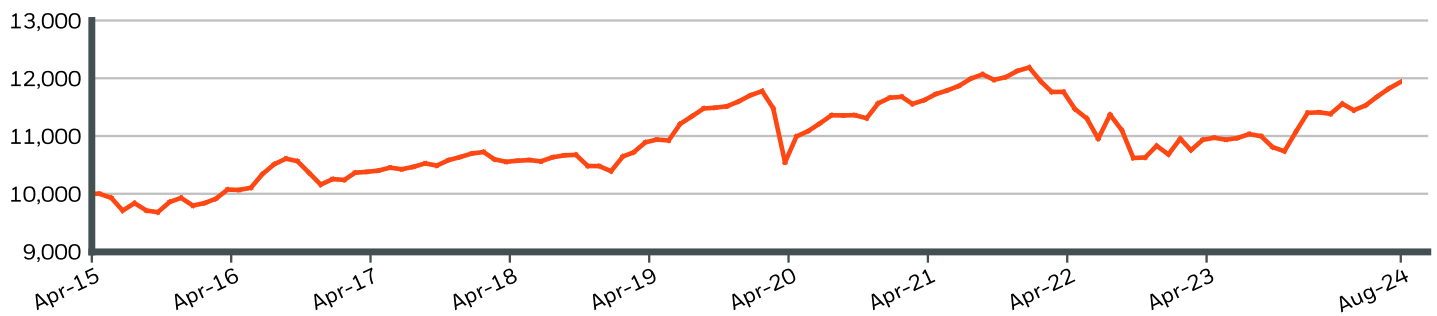
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CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	4.68	4.33	-2.86	12.63	-0.35	4.49	-12.35	6.74

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	0.96	3.52	4.87	4.69	8.56	-0.36	0.79	1.74

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 EUR. 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 Managed Index Portfolios - Defensive Class D5 Hedged British Pound

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TOP 10 HOLDINGS (%)

ISHARES EB.REXX GOV GER 0-1YR UCIT	16.06%
ISHARES EUR GOVT BOND CLIMATE UCIT	13.86%
ISHARES EURO CORP BOND ESG U EUR A	8.39%
ISHS \$ TRSY BOND 3-7 YR UCITS ETF	6.83%
ISHARES \$ TREASURY BOND 1-3YR UCIT	6.27%
ISHARES MSCI USA ESG ENHANCE USD A	6.17%
ISHARES PHYSICAL GOLD ETC	4.99%
ISHARES \$ CORP BOND ESG UCIT USD A	4.94%
ISHS CHINA CNY BOND UCITS USD HD D	4.84%
ISHARES JPM ESG \$ EM BOND USD A	4.71%
Total of Portfolio	77.06%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 4,801 EUR

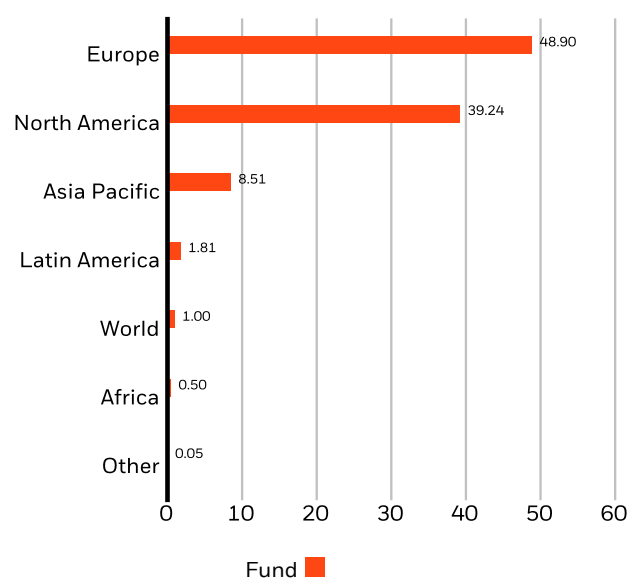
Modified Duration : 3.72

Price to Book Ratio : 0.00x

Price to Earnings Ratio : 0.00x

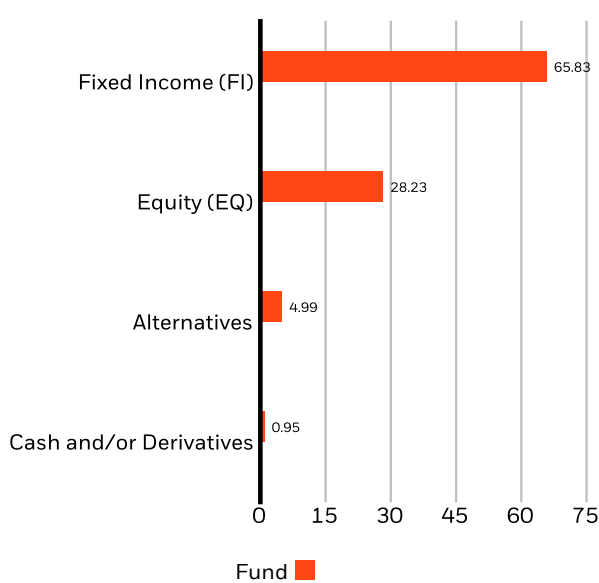
Number of Holdings : 28

REGIONAL EXPOSURE (%)



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

ASSET TYPE BREAKDOWN (%)



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

CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

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

IMPORTANT INFORMATION:

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