PASSIVE

BlackRock Consensus 70
Class D Acc British Pound
BlackRock Non-UCITS Retail Funds (2)

BlackRock.

July 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2025. All other data as at 03-Sep-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 aim of the Fund is 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 investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group).
- The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits.
- The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — 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:

- 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.
- 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.

RATINGS**

Morningstar obsr Silver

KEY FACTS

Constraint†1 : 60% Lipper ABI Mixed Inv 20-60% & 40% Lipper ABI Mixed Inv 40-85% (GBP)

Asset Class : Multi Asset

Fund Launch Date : 13-Jul-2012

Share Class Launch Date : 13-Jul-2012

Share Class Currency : GBP

Net Assets of Fund (M) : 271.31 GBP

Morningstar Category : GBP Allocation 60-80% Equity

Domicile : United Kingdom

ISIN : GB00B86MM213

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

Analyst-Driven %[i] : 10.00%

Data Coverage %[ii] : 90.00%

FEES AND CHARGES

Annual Management Fee : 0.20%

Ongoing Charge : 0.22%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

Steve Walker

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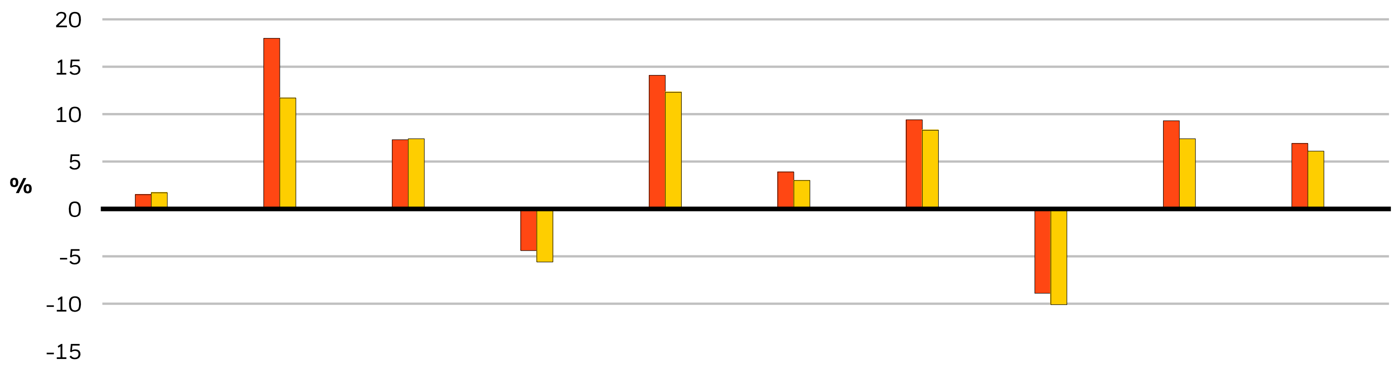
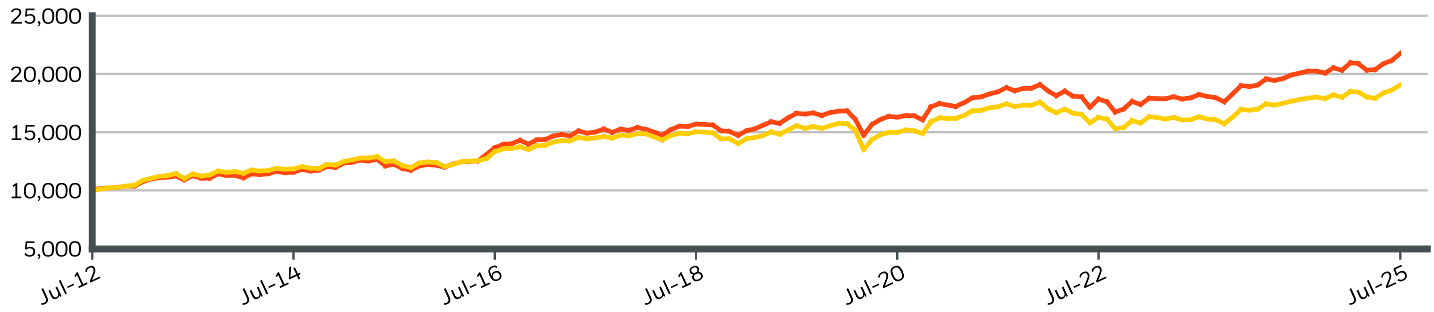
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	1.51	17.99	7.34	-4.36	14.10	3.88	9.37	-8.94	9.31	6.94
Constraint[†1]	1.68	11.70	7.43	-5.61	12.28	3.01	8.29	-10.14	7.37	6.13

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	2.85	6.82	3.83	7.13	8.41	6.84	5.97	6.14
Constraint[†1]	2.31	6.38	3.01	5.87	7.01	5.43	4.92	5.13

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 Consensus 70Class D Acc British Pound
Constraint[†1]	60% Lipper ABI Mixed Inv 20-60% & 40% Lipper ABI Mixed Inv 40-85% (GBP)

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TOP 10 HOLDINGS (%)

ISHRS UK EQ IDX FD (UK) L ACC	21.02%
ISHRS NRTH AM EQ IDX FD (UK) L ACC	18.18%
ISH ESG SCR OS COR B ID (UK) L ACC	12.65%
ISHRS OSEAS GOV BD IDX (UK) L ACC	10.63%
ISHR CONT EUR EQ IDX FD (UK) L ACC	9.44%
ISHR UK GLT ALL STKS IDX(UK) L ACC	8.18%
ISHRS CORP BD IDX FD (UK) L ACC	5.64%
BLACKROCK CASH X ACC	4.55%
ISHRS JAP EQ IDX FD (UK) L ACC	3.37%
ISHRS PAC EX JAP EQ IDX (UK) L ACC	2.38%
Total of Portfolio	**96.04%**

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Modified Duration : 2.81 yrs

Price to Book Ratio : 1.87x

Price to Earnings Ratio : 16.64x

Weighted Average Market Capitalization (M) : 761,774,216 GBP

Number of Holdings : 14

ASSET TYPE BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

REGIONAL EXPOSURE (%)

Exposure breakdowns data is unavailable at this time.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

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GLOSSARY

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.

Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

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.

Data Coverage % is available input data for rating calculation at the Pillar level

IMPORTANT INFORMATION:

**The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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