

# BlackRock MyMap Moderate Fund

## A2 Hedged Canadian Dollar

### BlackRock Global Funds

**BlackRock**  
貝萊德

**December 2024**

#### Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 31-Dec-2024.

##### IMPORTANT:

- The Fund invests in other Collective Investment Schemes ("underlying CIS") which may include those not regulated by the Securities and Futures Commission of Hong Kong ("SFC"). The underlying CIS may not achieve their investment objectives and strategies which may have negative impacts to the Fund's net asset value ("NAV"). The Fund may incur additional costs when investing into underlying CIS. Such underlying CIS may have insufficient liquidity to meet the Fund's redemption requests. There may be potential conflicts of interest where the Fund invests in underlying CIS managed by one or more affiliates of the BlackRock Group.
- The Fund's NAV may be adversely impacted by investing in index funds (including exchange traded funds ("ETFs")), which are not actively managed and are subject to tracking error risk of the relevant underlying index's returns. ETFs' units may trade at a substantial premium or discount to the ETFs' NAV due to market factors such as demand and supply, which may in turn adversely affect the Fund's NAV.
- There is no assurance that the Fund will in all cases be within the target level of portfolio risk. When market risk levels change substantially over short periods, maintaining the target level of portfolio risk may have negative impact on the Fund's NAV due to increased operating expenses.
- The Fund's investments in equities could incur significant losses due to higher fluctuation of equity values. The Fund may have exposure to debt securities that are subject to actual or perceived ratings downgrade. An increase in interest rates may adversely affect the value of the bonds. Investment in non-investment grade and unrated bonds may be subject to higher default, volatility and liquidity risks. Investment in bonds issued or guaranteed by governments or authorities may also involve political, economic, default or other risks. Investment in urban investment bonds issued by Chinese local government financing vehicles ("LGFVs") are subject to default risk of the LGFVs.
- The Fund is subject to concentration risk in certain countries, regions or sectors, currency risks, securities lending counterparty risks, and currency conversion risk including Renminbi denominated Classes.
- **Class 6 Shares** and **Class 10 Shares** pay dividends gross of expenses and/or from capital at the Directors' discretion. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
- The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

##### INVESTMENT OBJECTIVE

The MyMap Moderate Fund seeks to maximise provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a moderate risk profile. The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investment in shares or units of a concentrated portfolio of CIS.

##### CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	-0.69	-0.86	3.41	9.20	9.20	-	-	6.06
<b>Benchmark</b>	-	-	-	-	-	-	-	-

##### CALENDAR YEAR PERFORMANCE (%)

	2020	2021	2022	2023	2024
<b>Fund</b>	-	-	-	11.89	9.20
<b>Benchmark</b>	-	-	-	-	-

**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.** Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

##### KEY FACTS

**Asset Class :** Multi Asset

**Benchmark :** -

**Fund Inception Date :** 15-Dec-2021

**Share Class Inception Date :** 10-Aug-2022

**Fund Base Currency :** EUR

**Share Class Currency :** CAD

**Net Assets (mil) :** 17.69 EUR

**Morningstar Category :** -

**ISIN :** LU2501013846

**Bloomberg Ticker :** -

##### FEES and CHARGES\*

**Annual Management Fee**

**(incl Distribution Fee, if any) :** 0.32%

**Initial Charge :** 5.00%

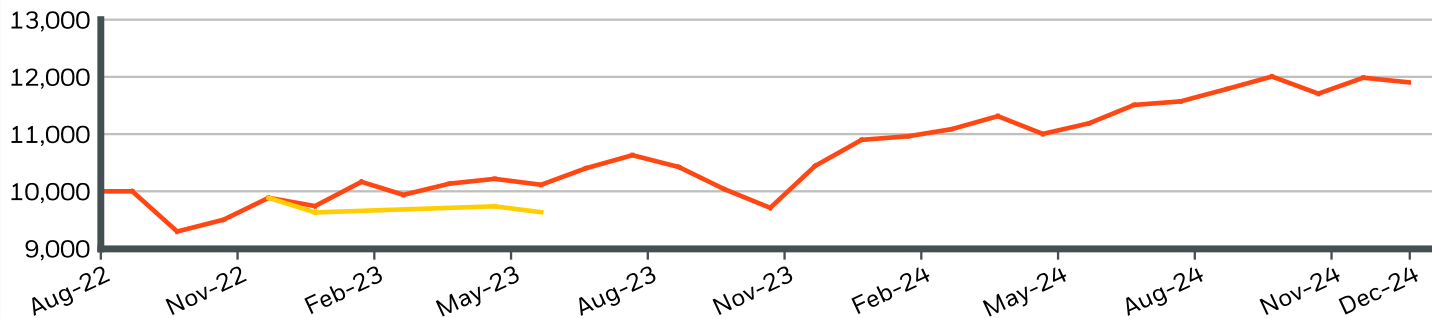
\*For Fee details, please refer to the Fund Prospectus.

##### PORTFOLIO MANAGERS

Rafael Iborra

Claire Gallagher

**GROWTH OF 10,000 SINCE LAUNCH**



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■ Fund BlackRock MyMap Moderate FundA2 Hedged Canadian Dollar  
■ Benchmark -

**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	AA	<b>MSCI ESG % Coverage</b>	99.75%
<b>MSCI ESG Quality Score (0-10)</b>	7.22	<b>MSCI ESG Quality Score - Peer Percentile</b>	96.30%
<b>Fund Lipper Global Classification</b>	Mixed Asset USD Bal - Global	<b>Funds in Peer Group</b>	243
<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	64.86	<b>MSCI Weighted Average Carbon Intensity % Coverage</b>	77.55%

All data is from MSCI ESG Fund Ratings as of **21-Dec-2024**, based on holdings as of **31-Aug-2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

**Contact Us**

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**TOP 10 HOLDINGS(%)**

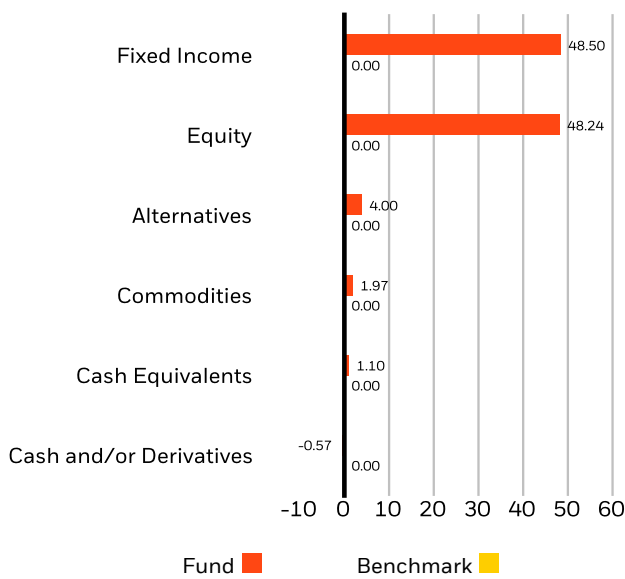
ISHARES CORE S&P 500 UCITS ETF USD	16.56%
ISHARES MSCI USA UCITS ETF USD ACC	16.07%
ISHARES CORE EUR GOVT BOND UCI EUR	10.05%
ISHARES CORE MSCI EUROPE UCITS ETF	6.79%
ISH \$ TRES BND 7-10 ETF USD	6.49%
ISH CORE UK GLTS ETF GBP DIST	5.56%
ISHARES JPM ESG \$ EM BOND USD D	4.97%
ISHARES MSCI EMERGING MARKETS UCIT	4.73%
ISHARES CORE EURO CORP BOND ETF	4.72%
ISHARES \$ CORP BOND UCITS ETF USD	4.06%
<b>Total of Portfolio</b>	<b>80.00%</b>

Holdings subject to change.

**PORTFOLIO CHARACTERISTICS**

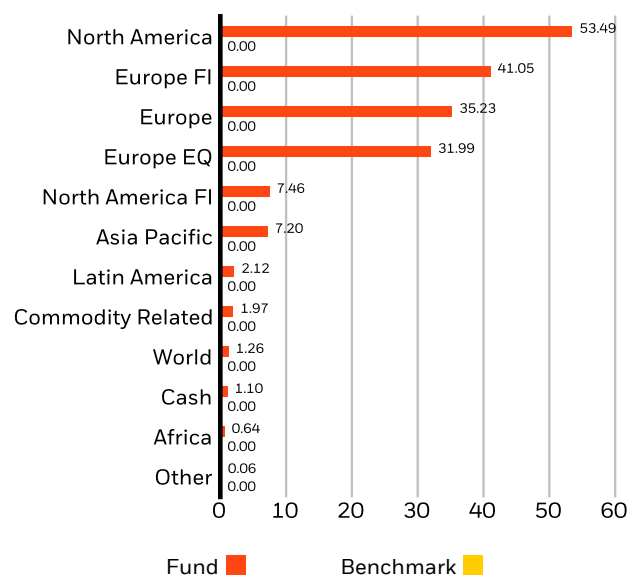
**Weighted Average Market Capitalization (M) :** 22,035 EUR  
**Modified Duration :** 2.68  
**Price to Book Ratio :** 0.00x  
**Price to Earnings Ratio :** 0.00x  
**Number of Holdings :** 19

**ASSET TYPE BREAKDOWN (%)**



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

**REGIONAL EXPOSURE (%)**



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the geography where the issuer of the securities carries out much of their business.

**CREDIT RATINGS (%)**

Exposure breakdowns data is unavailable at this time.

## GLOSSARY

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

## IMPORTANT INFORMATION:

Effective from 22 November 2024, the Fund was renamed from BlackRock Flex Choice Moderate Fund to BlackRock MyMap Moderate Fund. The Fund changed its investment policy and objective on 22 November 2024. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

Unless otherwise specified, all information as of 08-Jan-2025.

Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website ([www.blackrock.com/hk](http://www.blackrock.com/hk)) have not been reviewed by the Securities and Futures Commission of Hong Kong.

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