

**PRODUCT:** BlackRock FutureWise Early Days Aggregator (the "Fund")

**MANAGER:** BlackRock Fund Managers Limited (the "Manager")

**DATE:** 14 November 2024

**FCA PRODUCT REFERENCE NUMBER:** 988109

**This Fund does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The Fund does not use a sustainability label because whilst the Fund applies ESG commitments within its investment process and monitors the application of these commitments through ESG related metrics (in each case, as described below), the Fund does not have a specific sustainability goal. This is primarily because the Fund follows a fund-of-funds strategy and the underlying funds in which the Fund invests may not meet the criteria of any sustainability label.**

### Sustainability Approach

BlackRock Investment Management (UK) Limited (the "IM") applies ESG commitments at a portfolio level to its selection of collective investment schemes in which the Fund invests, as summarised in the table below.

Portfolio breakdown		Are ESG commitments applied?
At least 70% of total assets in collective investment schemes, comprising (a) to (c) (see next column).	(a) Collective investment schemes other than long-term asset funds ("LTAFs"), commodity funds and collective investment schemes held for efficient portfolio management ("EPM") purposes ("CIS").	Yes, at least 80% of CIS in which the Fund invests themselves apply ESG criteria within their investment processes. These ESG criteria include: (i) the exclusion or underweighting of issuers or sectors which are involved in activities that are negative from an ESG investing perspective; and (ii) the inclusion or overweighting of issuers or sectors which are positive from an ESG investing perspective. Further detail on these ESG criteria is available in the Fund's prospectus.  In addition, in respect of corporate issuers (i.e. companies) invested in by the CIS held by the Fund, the IM aims to achieve as calculated at the end of each calendar quarter, a carbon emission intensity score that is less than the Reference Comparator (as defined below).  There can be no guarantee that this outcome will be achieved and the actual carbon emission intensity score of the Fund's portfolio may vary.
	(b) Up to 30% of the Fund's total assets in LTAFs (where the Fund holds LTAFs).	No.
	(c) Up to 10% of the Fund's total assets in commodity funds.	No.
Up to 30% of total assets in other assets (including direct investments and collective investment schemes in which the Fund invests for EPM purposes).	No.	

### Sustainability Metrics

The following table provides information about the performance of the Fund's sustainability metrics during the reference period which is from 1 January 2024 to 30 June 2024. The figures presented are based on the figures as at the end of each quarter during this reference period, which are averaged to produce the single figure shown in the table below.

Sustainability Metric	Description of Metric	Fund	Reference Comparator
CIS	% of NAV held in CIS in which the Fund invests which themselves apply ESG criteria within their investment processes Target: At least 80%	100%	Not applicable
Carbon emission intensity score (corporate issuers only)	Carbon emission intensity score relative to the Reference Comparator Target: less than Reference Comparator	29.50	42.80

The carbon emission intensity score of the Fund is calculated by aggregating the weighted carbon emission intensity scores attributed only to the corporate issuers in which the Fund invests (whether directly or indirectly through collective investment schemes). The calculation includes Scope 1 greenhouse gas ("GHG") emissions and Scope 2 GHG emissions but excludes Scope 3 GHG emissions and is based on enterprise value including cash (EVIC).

The **Reference Comparator** of the Fund is a composite benchmark of underlying indices, consisting of one underlying index for each collective investment scheme in which the Fund invests. Each underlying index is weighted within the Reference Comparator based on the weight given to the corresponding collective investment scheme within the Fund's portfolio and accordingly, the composition of the Reference Comparator will vary over time.

Further detail on how the carbon emission intensity scores for the Fund are calculated, and the Reference Comparator, is available in the Fund's prospectus.

#### Additional Information

**Pre-contractual disclosure:** Please see the Fund's prospectus, which is available by searching the name of the Fund on the following website: [www.blackrock.com/uk/education/library](http://www.blackrock.com/uk/education/library).

**Product-level sustainability report:** Not currently available.

**Sustainability entity report:** Not currently available.

**Other non-sustainability related information:** Please see the Fund's key investor information document, which is available by searching the name of the Fund on the following website: <https://www.blackrock.com/uk/solutions/library/gls-library-uk?materialType=kiid>.