

**PASSIVE****ACS World ex UK Equity Tracker Fund  
Class X1 British Pound  
BlackRock Authorised Contractual Scheme I****BlackRock****August 2024****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/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.**FUND OVERVIEW**

- The Fund is a sub-fund of BlackRock Authorised Contractual Scheme I taking the form of a co-ownership scheme. As a consequence of this, the Fund may be treated as tax transparent for the purpose of income and/or capital gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the Fund's prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund.
- The Fund aims to provide a return on your investment (generated through an increase to the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the FTSE Developed ex UK Custom ESG Screened Index, the Fund's benchmark index (the "Benchmark Index").
- The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index.

**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:**

- 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 benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. 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.
- Tax treatment of Fund: The tax treatment of this fund structure is so far untested which could lead to adverse tax consequences for the investor. Changes to the tax status of the Fund could lead to taxation being due.

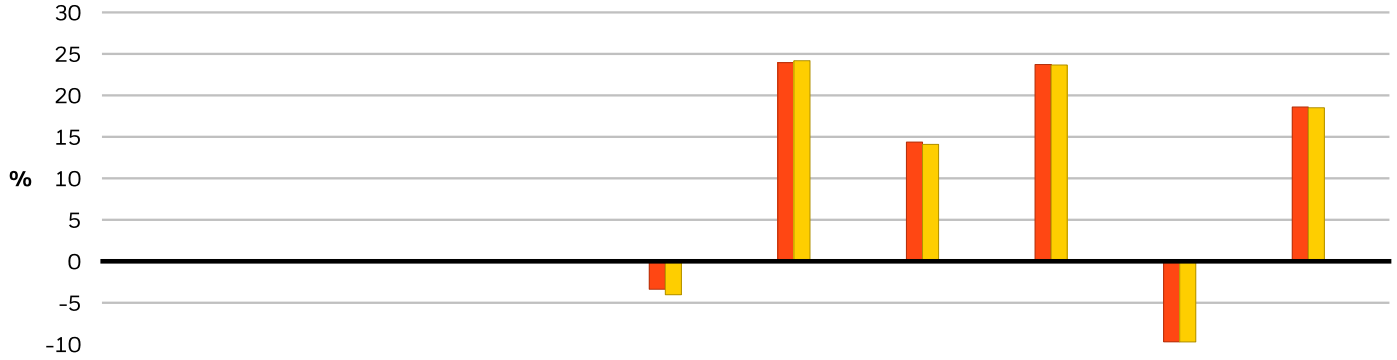
**RATINGS****KEY FACTS****Target<sup>††</sup> :** FTSE Developed ex UK Custom ESG Screened Index**Asset Class :** Equity**Fund Launch Date :** 24-Apr-2017**Share Class Launch Date :** 24-Apr-2017**Share Class Currency :** GBP**Use of Income :** Accumulating**Net Assets of Fund (M) :** 8,495.36 GBP**Morningstar Category :** Global Large-Cap Blend Equity**Domicile :** United Kingdom**ISIN :** GB00BYV1TY67**Management Company :** BlackRock Fund Managers Ltd**FEES AND CHARGES****Annual Management Fee :** 0.00%**Ongoing Charge :** 0.01%**Performance Fee :** 0.00%**DEALING INFORMATION****Minimum Initial Investment :** 10,000,000 GBP \***Settlement :** Trade Date + 3 days**Dealing Frequency :** Daily, forward pricing basis**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 3.31x**Price to Earnings Ratio :** 23.40x**Standard Deviation (3y) :** 11.54**3y Beta :** 1.05**Number of Holdings :** 1,803**PORTFOLIO MANAGER(S)**

Kieran Doyle

**ACS World ex UK Equity Tracker Fund**  
**Class X1 British Pound**  
**BlackRock Authorised Contractual Scheme I**

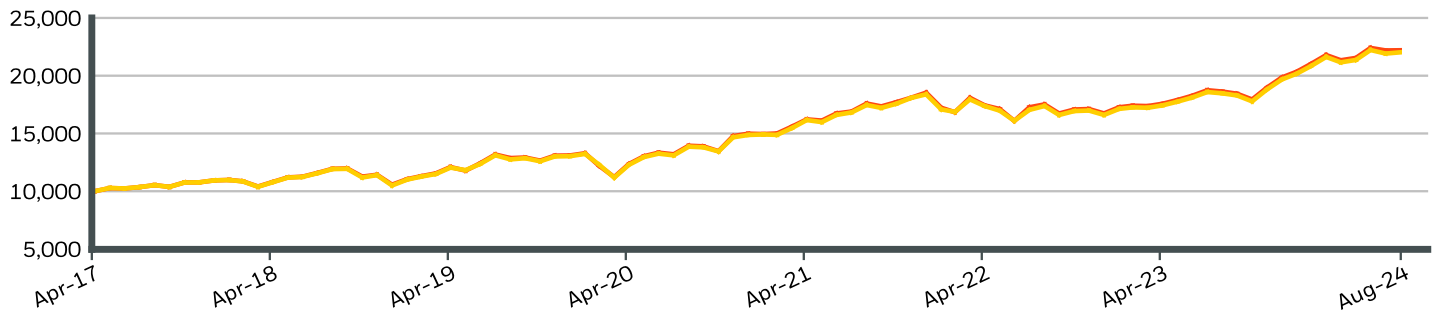


**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	-	-	-3.37	23.94	14.37	23.72	-9.71	18.60
<b>Target<sup>††</sup></b>	-	-	-	-	-4.03	24.18	14.09	23.66	-9.72	18.51

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	0.08	3.07	5.60	11.87	19.21	8.07	11.53	11.54
<b>Target<sup>††</sup></b>	0.51	3.10	5.68	11.96	19.25	8.05	11.55	11.41

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 ACS World ex UK Equity Tracker Fund Class X1 British Pound
- Target<sup>††</sup> FTSE Developed ex UK Custom ESG Screened Index

**Contact Us**

For EMEA: 03333 000 356 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

**ACS World ex UK Equity Tracker Fund**  
**Class X1 British Pound**  
**BlackRock Authorised Contractual Scheme I**

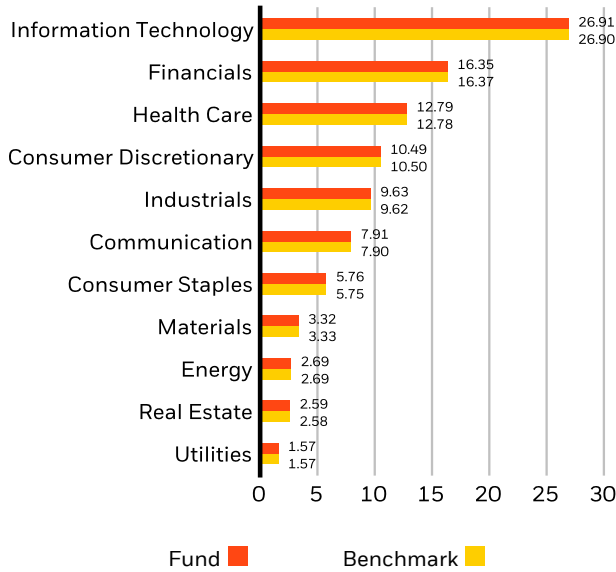


**TOP 10 HOLDINGS (%)**

APPLE INC	5.19%
MICROSOFT CORP	4.84%
NVIDIA CORP	4.43%
AMAZON COM INC	2.59%
META PLATFORMS INC CLASS A	1.78%
ALPHABET INC CLASS A	1.50%
ELI LILLY	1.27%
ALPHABET INC CLASS C	1.27%
BROADCOM INC	1.15%
JPMORGAN CHASE & CO	1.00%
<b>Total of Portfolio</b>	<b>25.02%</b>

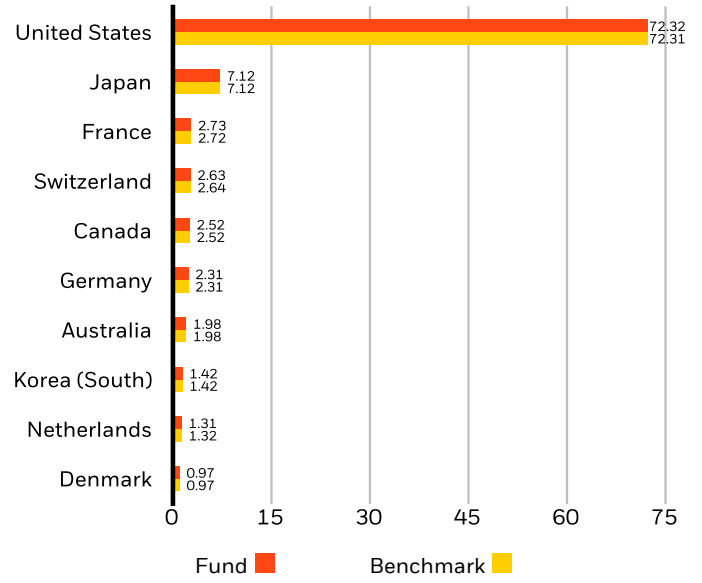
Holdings subject to change

**SECTOR BREAKDOWN (%)**



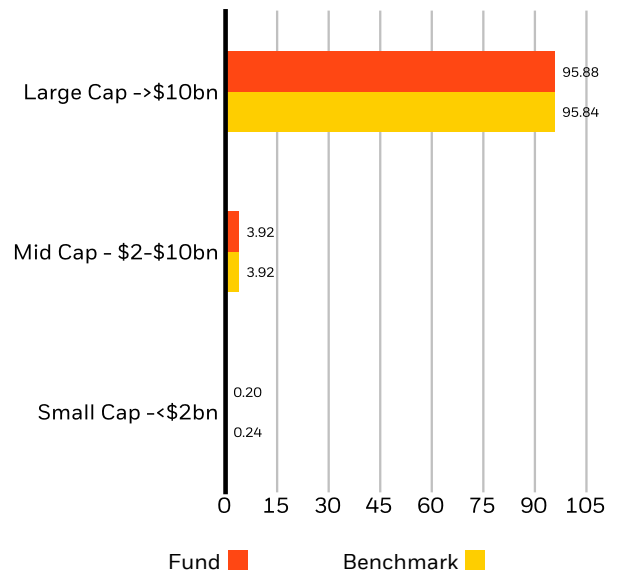
Allocations are subject to change. Source: BlackRock

**GEOGRAPHIC BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**MARKET CAPITALISATION (%)**



Allocations are subject to change. Source: BlackRock

**Contact Us**

For EMEA: 03333 000 356 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# ACS World ex UK Equity Tracker Fund

## Class X1 British Pound

### BlackRock Authorised Contractual Scheme I

**BlackRock**

#### GLOSSARY

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

**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.

#### IMPORTANT INFORMATION:

<sup>1</sup>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

The Morningstar Medalist Rating™ 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](http://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.

**In the UK and Non-European Economic Area (EEA) countries:** this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**BlackRock Authorised Contractual Scheme Funds:** This document is marketing material. The BlackRock Authorised Contractual Scheme ('ACS') takes the form of a co-ownership scheme. As a consequence of this, any sub-Fund of the ACS ('the Fund') may be treated as tax transparent for the purpose of income and /or gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the ACS prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund which can be found at [www.blackrock.com](http://www.blackrock.com). Investors should understand all characteristics of the funds objective before investing. BlackRock may terminate marketing at any time.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

#### Contact Us

For EMEA: 03333 000 356 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)