

BlackRock Advantage Emerging Markets Equity Fund

Class D Hedged Acc Swiss Franc BlackRock Funds I ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 08-Aug-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 achieve long-term capital growth on your investment.
- The Fund seeks to gain at least 70% of its investment exposure to equity securities (e.g. shares) of companies in global emerging markets.
- This is achieved by investing in equities and equity-related securities, fixed income (FI) securities (such as bonds), money market instruments (MMIs) (debt securities with short-term maturities), deposits and cash.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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 Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

KEY FACTS

Constraint[†]: MSCI Emerging Markets Index

Asset Class: Equity

Fund Launch Date: 19-Jul-2018

Share Class Launch Date: 19-Jul-2018

Fund Base Currency: USD

Share Class Currency: CHF

Use of Income: Accumulating

Net Assets of Fund (M): 27.78 USD

Morningstar Category: Other Equity

SFDR Classification: Article 8

Domicile: Ireland

ISIN: IE00BFZP7M57

Management Company: BlackRock Asset Management Ireland Limited

* or currency equivalent

FEES AND CHARGES

Annual Management Fee: 0.45%

Ongoing Charge: 0.45%

Performance Fee: 0.00%

DEALING INFORMATION

Minimum Initial Investment: 5,000 CHF *

Settlement: Trade Date + 3 days

Dealing Frequency: Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 1.80x

Price to Earnings Ratio: 16.69x

Standard Deviation (3y): 16.99

3y Beta: 0.97

Number of Holdings: 200

PORTFOLIO MANAGER(S)

David Piazza

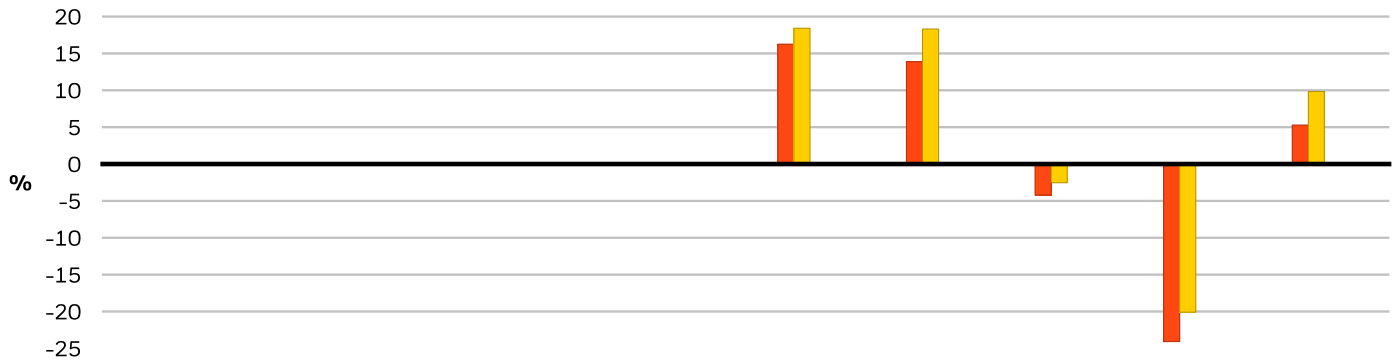
Jeff Shen

BlackRock Advantage Emerging Markets Equity Fund



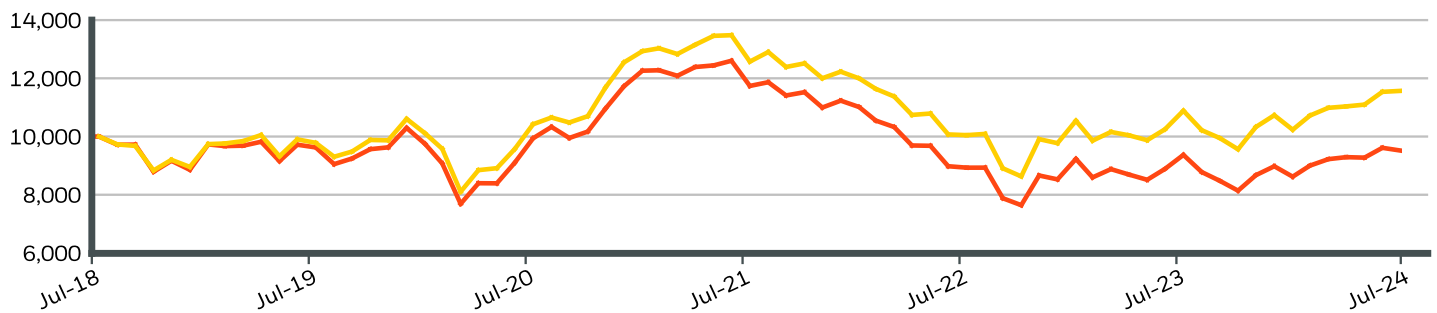
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CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-	-	-	16.26	13.88	-4.21	-24.08	5.29
Constraint^{†1}	-	-	-	-	-	18.42	18.31	-2.54	-20.09	9.83

GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.99	2.43	10.40	5.99	1.57	-6.75	-0.23	-
Constraint^{†1}	0.30	4.84	13.06	7.81	6.27	-2.74	3.41	-

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 CHF, hedged share class benchmark performance is displayed in USD. 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 Advantage Emerging Markets Equity FundClass D Hedged Acc Swiss Franc
■ Constraint^{†1} MSCI Emerging Markets Index

Contact Us

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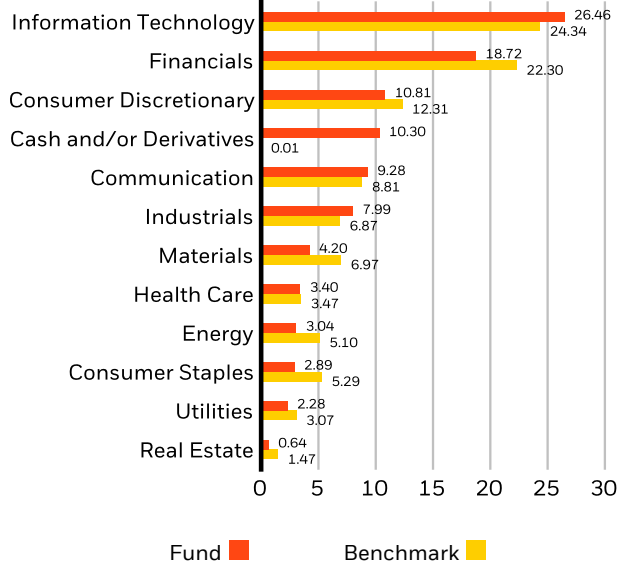
TOP 10 HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.88%
TENCENT HOLDINGS LTD	4.68%
SAMSUNG ELECTRONICS CO LTD	4.63%
ALIBABA GROUP HOLDING LTD	2.60%
ICICI BANK LTD	1.71%
MEDIATEK INC	1.33%
MEITUAN	1.28%
TATA CONSULTANCY SERVICES LTD	1.25%
SK HYNIX INC	1.22%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.12%

Total of Portfolio **28.70%**

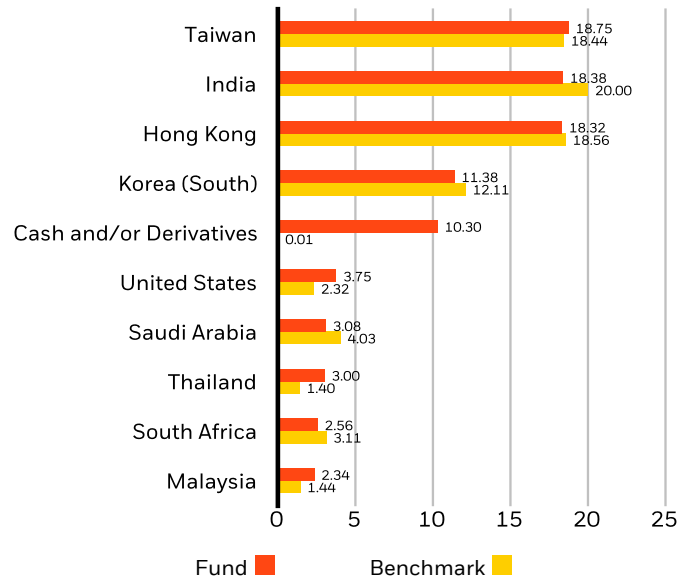
Holdings subject to change

SECTOR BREAKDOWN (%)



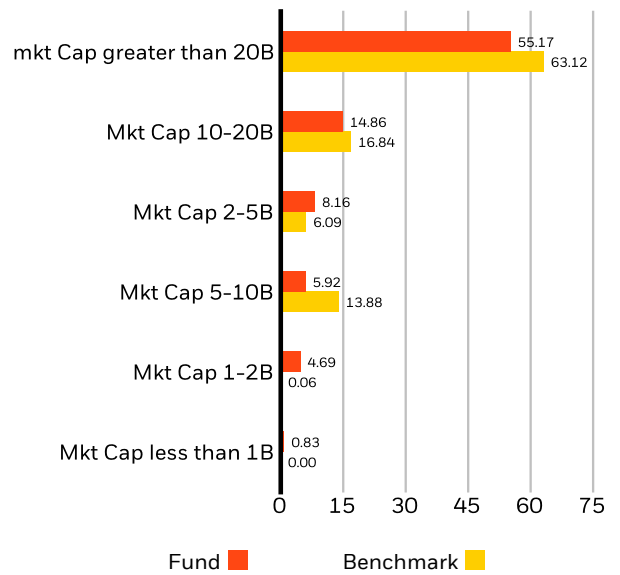
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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.

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.

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:

'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

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