

# BlackRock ESG Strategic Growth Fund

## Class I British Pound

### BlackRock Investment Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2024. All other data as at 11-Dec-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 aim of the Fund is to provide, over a period of 7 years, 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) of 4.5% per year on a gross basis (i.e. before deduction of Ongoing Charges) over the Bank of England's Base Interest Rate (as set by the Monetary Policy Committee) in a manner consistent with the principles of environmental, social and governance (ESG)-focused investing.
- In addition, the Fund aims to manage its portfolio of investments with a view to having a volatility of return (i.e. the degree of fluctuation of the Fund's returns) that is lower than the volatility of the monthly returns (converted into an annual rate) of the MSCI All Country World Index (GBP) over a 7 year period. The MSCI All Country World Index (GBP) measures the performance of large and mid-capitalisation developed and emerging market equities in Pound Sterling terms. Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved and the Fund may experience loss and/or higher or lower volatility of return. The investment manager (IM) will typically determine the Fund's portfolio based on its long-term (5-7 year) outlook.
- The Fund invests on a global basis directly, or indirectly through derivatives and funds, in fixed income securities (such as bonds), money-market instruments (i.e. debt securities with short term maturities), equity securities (e.g. shares), derivatives (i.e. investments the prices of which are based on one or more underlying assets), funds, deposits and cash. The fixed income securities and money-market instruments will be issued by governments, government agencies, companies and supnationals (e.g. the International Bank for Reconstruction and Development) and may include investments with a relatively low credit rating or which are unrated.

#### 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Currency Risk:** The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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.
- Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### KEY FACTS

**Target<sup>1</sup>:** Bank of England Base Rate +4.5%  
**Comparator<sup>2</sup>:** SGF Neutral Portfolio  
**Asset Class:** Multi Asset  
**Fund Launch Date:** 28-Sept-2018  
**Share Class Launch Date:** 28-Sept-2018  
**Share Class Currency:** GBP  
**Use of Income:** Accumulating  
**Net Assets of Fund (M):** 100.93 GBP  
**Morningstar Category:** GBP Flexible Allocation  
**Domicile:** United Kingdom  
**ISIN:** GBO0BFBFWZ75  
**Management Company:** BlackRock Fund Managers Ltd

#### FEES AND CHARGES

**Annual Management Fee:** 0.22%  
**Ongoing Charge:** 0.24%  
**Performance Fee:** 0.00%

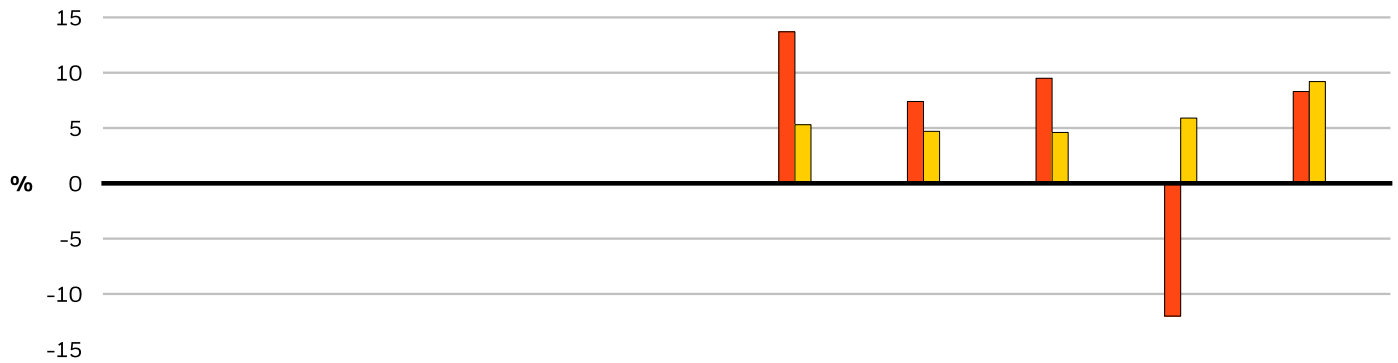
#### DEALING INFORMATION

**Dealing Frequency:** Daily, forward pricing basis  
**Settlement:** Trade Date + 3 days

#### PORTFOLIO MANAGER(S)

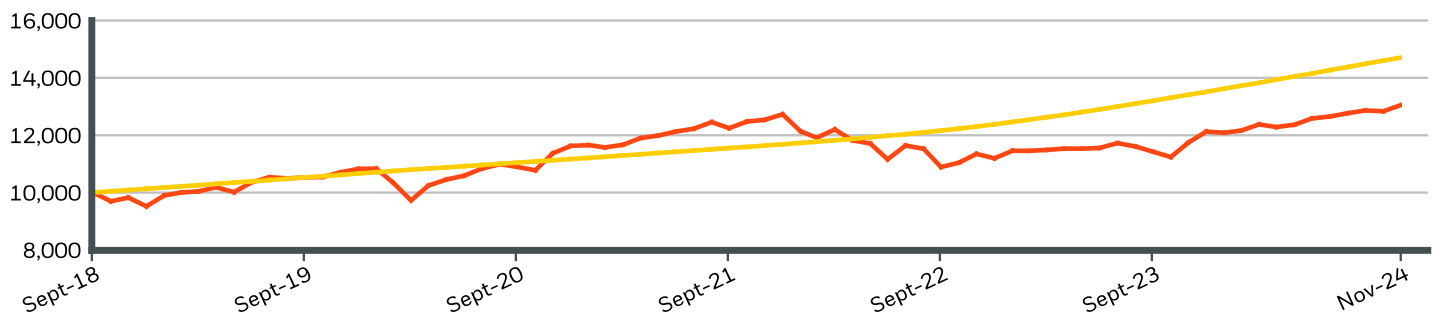
Adam Ryan  
 Lamiaa Chaabi

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	-	-	-	13.70	7.39	9.47	-12.03	8.31
<b>Target<sup>1</sup></b>	-	-	-	-	-	5.25	4.74	4.61	5.94	9.15
<b>Comparator<sup>2</sup></b>	-	-	-	-	-	-	-	-	-	-

**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>	1.65	2.18	5.50	7.60	11.12	1.34	4.04	4.41
<b>Target<sup>1</sup></b>	0.71	2.27	4.65	8.84	9.65	8.11	6.73	6.45
<b>Comparator<sup>2</sup></b>	-	-	-	-	-	-	-	-

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 ESG Strategic Growth Fund Class I British Pound
- Target<sup>1</sup> Bank of England Base Rate +4.5%
- Comparator<sup>2</sup> SGF Neutral Portfolio

**Contact Us**

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**TOP 10 HOLDINGS (%)**

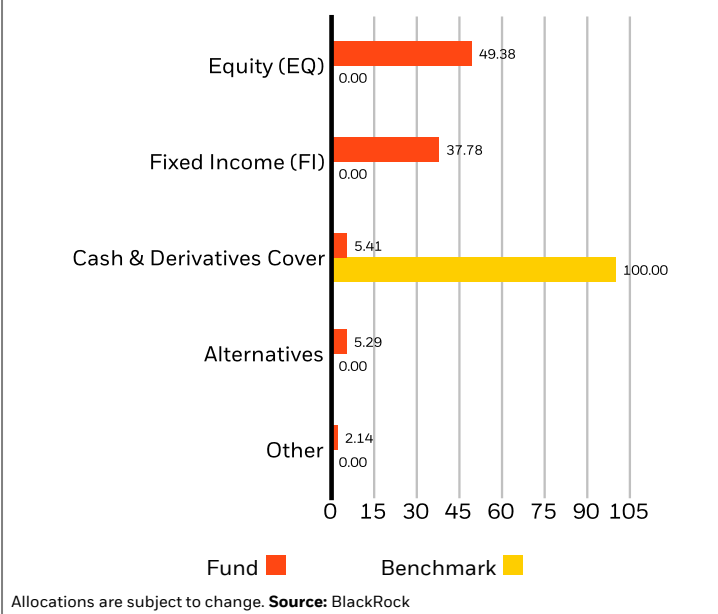
ISHARES \$ CORP BOND ESG UCIT USD D	8.15%
ISH MSCI USA SRI ETF USD ACC	4.95%
ISHARES MSCI WORLD QUALITY F USD A	4.59%
ISHARES MSCI WORLD SRI UCITS USD_D	3.69%
ISHARES GBP ULTRASHORT BND ESG ETF	3.68%
ISHARES EURO CORP BOND ESG UCITS	3.42%
ISH MSCI EM SRI ETF USD ACC	3.20%
ISHARES PHYSICAL GOLD ETC	3.03%
ISHARES JPM EM LCAL GVT BD ETF DST	2.93%
ISHARES MSCI EUROPE SRI UCITS ETF	2.74%
<b>Total of Portfolio</b>	<b>40.38%</b>

Holdings subject to change

**PORTFOLIO CHARACTERISTICS**

**Weighted Average Market Capitalization (M) :** 192,983,718 GBP  
**Modified Duration :** 1.82  
**Price to Book Ratio :** 3.12x  
**Price to Earnings Ratio :** 25.60x  
**Number of Holdings :** 371

**ASSET TYPE BREAKDOWN (%)**



**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.

**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.

#### IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

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