

BlackRock Global Smaller Companies Fund

Class X Acc British Pound

BlackRock Investment Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 13-Jan-2025.

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 aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of smaller companies incorporated, or listed on developed markets globally which the investment adviser ("IA") considers to have above average growth prospects. Smaller companies are those whose market capitalisations are similar to that of companies in the MSCI World Small Cap Index (the "Index") at the time of the Fund's investment. The market capitalisation of a company is the share price of the company multiplied by the number of shares issued.
- The Fund has the flexibility to invest outside of the asset class set out above. The Fund may continue to hold companies that grow beyond the status of a smaller company should the Investment Manager deem such holdings to be in the best interest of investors.

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- 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

Comparator[†]: MSCI WORLD SMALL CAP in GBP

Asset Class : Equity

Fund Launch Date : 28-May-2024

Share Class Launch Date : 28-May-2024

Share Class Currency : GBP

Use of Income : Accumulating

Net Assets of Fund (M) : 11.28 GBP

Morningstar Category : -

Domicile : United Kingdom

ISIN : GBO0BRTCRL51

Management Company : BlackRock Advisors (UK) Limited

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.09%

Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis

Settlement : Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.79x

Price to Earnings Ratio : 22.88x

Number of Holdings : 85

PORTFOLIO MANAGER(S)

Matthew Betts

Dan Whitestone

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.



GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Global Smaller Companies FundClass X Acc British Pound
 Comparator^{†1} MSCI WORLD SMALL CAP in GBP

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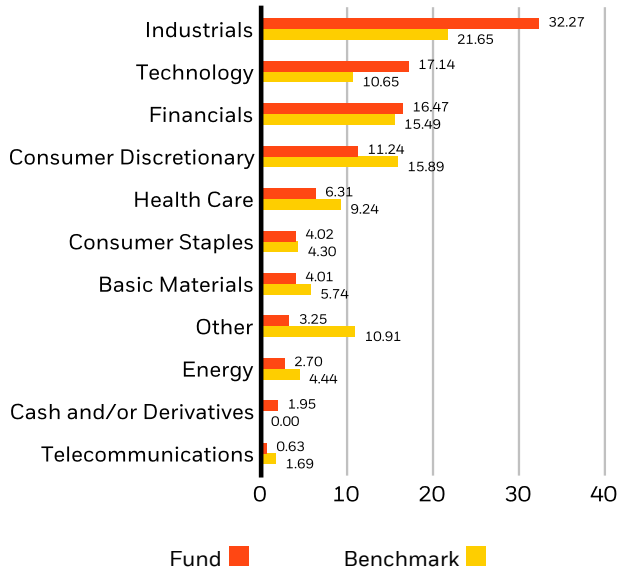
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TOP 10 HOLDINGS (%)

SPS COMMERCE INC	3.03%
BREEDON GROUP PLC	2.83%
LPL FINANCIAL HOLDINGS INC	2.79%
GRAFTON GROUP PLC	2.52%
BRUKER CORPORATION	2.29%
APPLIED INDUSTRIAL TECHNOLOGIES INC.	2.20%
XERO LTD	2.16%
BOOT BARN HOLDINGS INC	1.99%
GREAT PORTLAND ESTATES PLC	1.97%
ANTERO RESOURCES CORP	1.95%
Total of Portfolio	23.73%

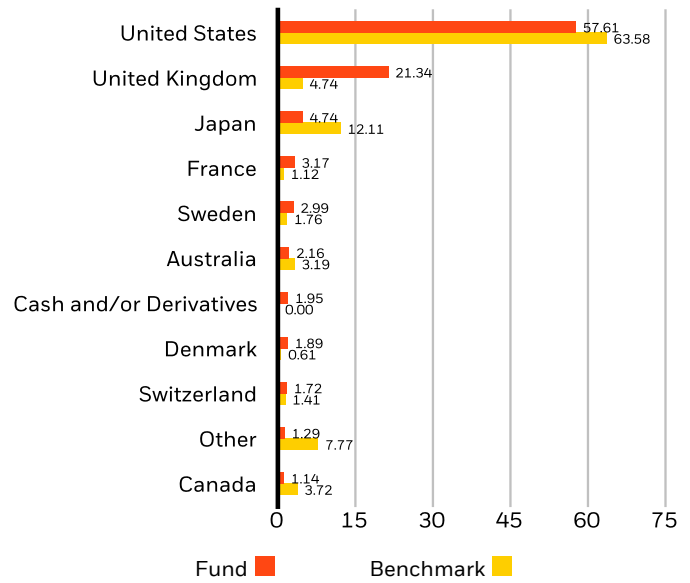
Holdings subject to change

SECTOR BREAKDOWN (%)



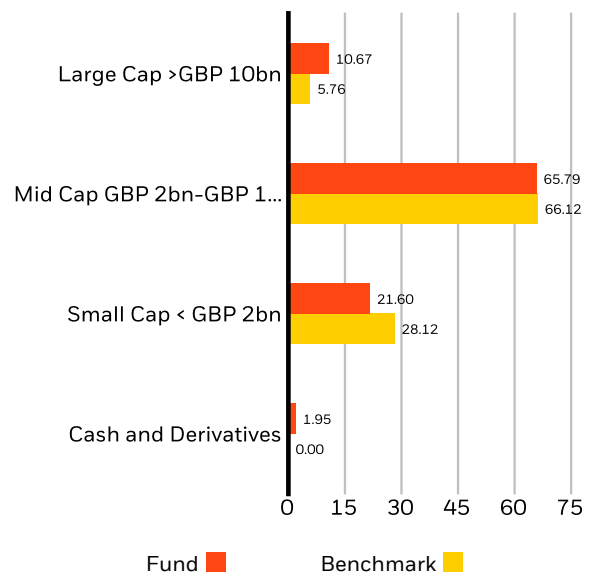
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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.

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