

# BlackRock LifePath Target Date Fund 2050

## Class D Acc British Pound

### BlackRock Investment Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 11-Feb-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 achieve 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) for investors planning to retire between 2048 and 2052 by investing primarily in other funds and changing its asset mix over time, whilst incorporating certain environmental, social and governance (ESG) commitments (as described below)
- The Fund intends to gain indirect exposure globally to equity securities (e.g. shares), fixed income (FI) securities (such as bonds) and alternative assets (such as property and commodities) by investing at least 70% of its total assets in other funds. The Fund may also invest directly in equity securities, FI securities, MMLs (i.e. debt securities with short-term maturities), deposits and cash.
- The Fund's investment manager (IM) may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective, or for efficient portfolio management purposes (EPM) (i.e. to reduce risk or costs within the Fund's portfolio or generate additional income). The Fund may engage in short-term secured lending of its investments to certain eligible third parties to generate additional income and off-set costs.

#### 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.
- 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 may seek to exclude Funds which are not subject to ESG-related requirements. 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### KEY FACTS

**Asset Class :** Multi Asset  
**Fund Launch Date :** 06-Dec-2023  
**Share Class Launch Date :** 06-Dec-2023  
**Share Class Currency :** GBP  
**Use of Income :** Accumulating  
**Net Assets of Fund (M) :** 13.32 GBP  
**Morningstar Category :** -  
**Domicile :** United Kingdom  
**ISIN :** GBO0BRTCQJ64  
**Management Company :** BlackRock Fund Managers Ltd

#### FEES AND CHARGES

**Annual Management Fee :** 0.17%  
**Ongoing Charge :** 0.23%  
**Performance Fee :** 0.00%

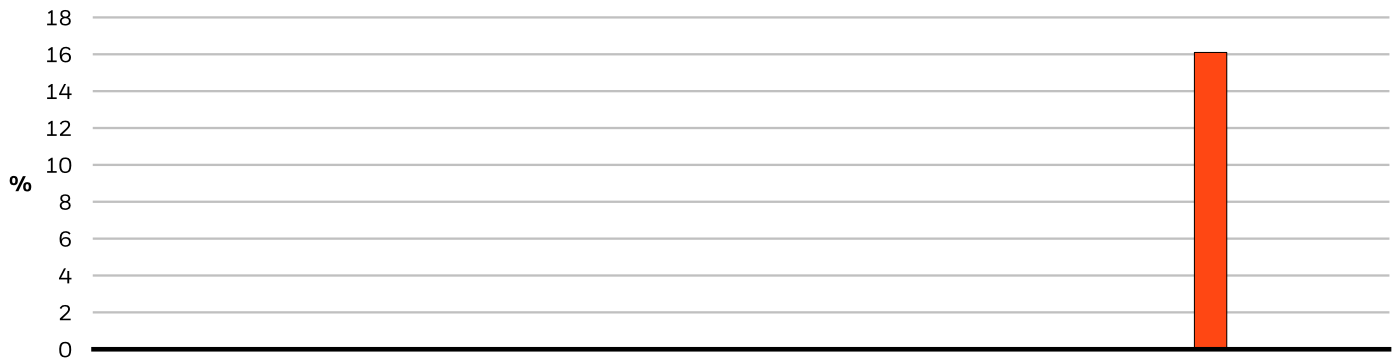
#### DEALING INFORMATION

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

#### PORTFOLIO MANAGER(S)

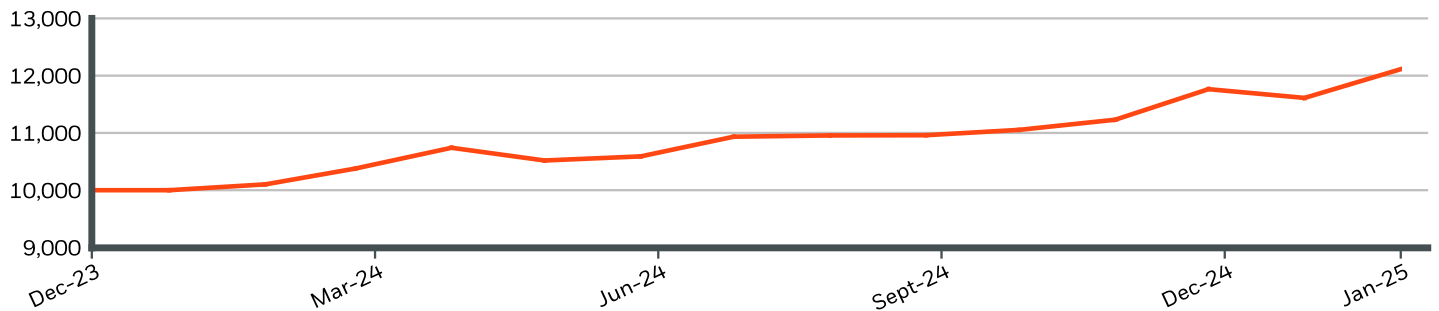
Steve Walker

**CALENDAR YEAR PERFORMANCE**



|                    | 2020 | 2021 | 2022 | 2023 | 2024  |
|--------------------|------|------|------|------|-------|
| <b>Share Class</b> | -    | -    | -    | -    | 16.12 |

**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> | 4.32           | 7.86 | 10.57 | 4.32 | 19.91 | -                   | -  | 22.29           |

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 LifePath Target Date Fund 2050Class D Acc British Pound

**Contact Us**

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# BlackRock LifePath Target Date Fund 2050

## Class D Acc British Pound

### BlackRock Investment Funds



#### TOP 10 HOLDINGS (%)

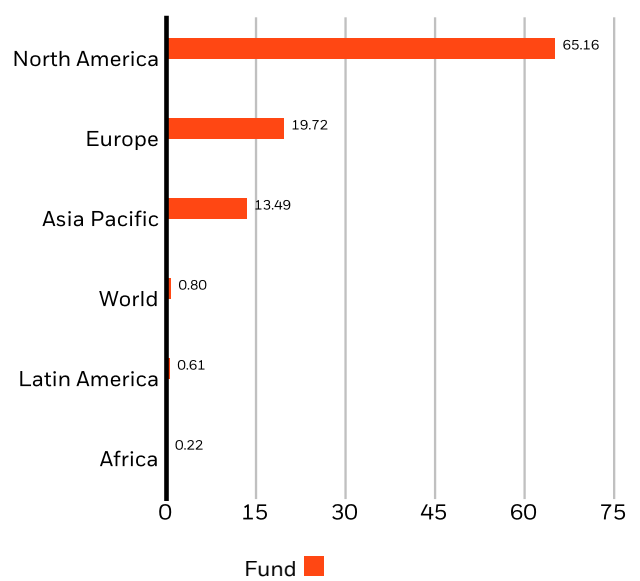
|                                    |               |
|------------------------------------|---------------|
| ISH DEV WLD FOSS SC X ACC GBP (UK) | 19.03%        |
| ISHARES MSCI USA ESG ENHANCED UCIT | 19.00%        |
| ISHARES US EQ SCR OP IND X ACC     | 18.98%        |
| ISHARES MSCI EUROPE ESG ENHA EUR A | 8.41%         |
| ISHS MSCI WLD SMALL CAP ESG USD A  | 7.44%         |
| ISHRS EM MRKT SCR OP IND X ACC     | 6.30%         |
| ISHR ENV&L CB TLT RL EST IDX X ACC | 4.51%         |
| GBP CASH(Committed)                | 3.15%         |
| ISHARES JAPAN EQ SCR OP IND X ACC  | 2.88%         |
| ISHARES MSCI USA ESG SCRNF ETF     | 2.86%         |
| <b>Total of Portfolio</b>          | <b>92.56%</b> |

Holdings subject to change

#### PORTFOLIO CHARACTERISTICS

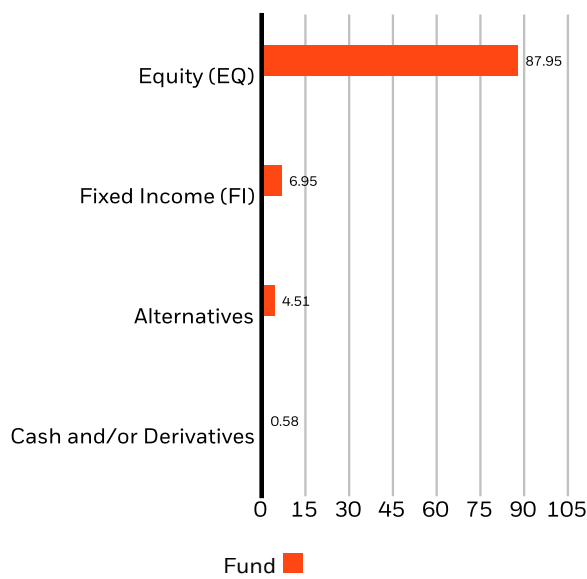
**Weighted Average Market Capitalization (M) :** 9,854 GBP  
**Modified Duration :** 0.43  
**Price to Book Ratio :** 0.00x  
**Price to Earnings Ratio :** 0.00x  
**Number of Holdings :** 16

#### REGIONAL EXPOSURE (%)



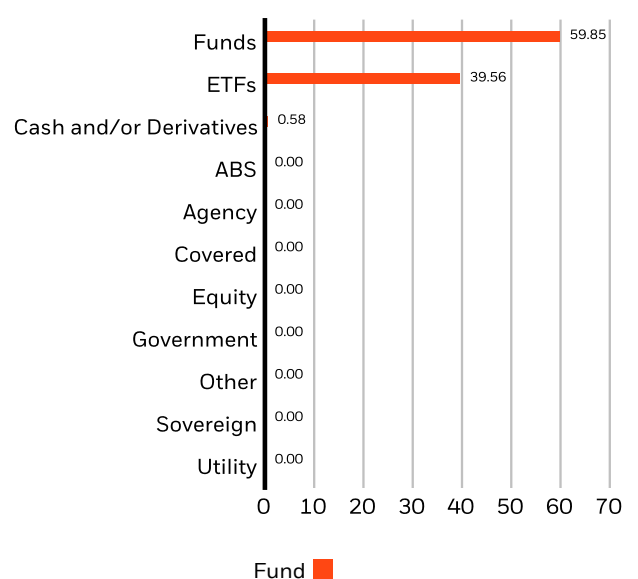
Allocations are subject to change. Source: BlackRock

#### ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### 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

#### Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# BlackRock LifePath Target Date Fund 2050

## Class D Acc British Pound

### BlackRock Investment Funds

**BlackRock**<sup>®</sup>

#### 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:

**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 Investment Funds (BIF):** This document is marketing material. BlackRock Investment Funds (the "Trust") is an authorised unit trust scheme which is organised as an umbrella comprising separate funds with segregated liability (the "Funds"). The Funds are subject to the rules of the FCA as set out in the COLL Sourcebook. Key investor information documents ("KIIDs") for each unit class in each of the Funds are available from the Manager at [www.blackrock.com](http://www.blackrock.com). Investors should understand all characteristics of the funds objective before investing. This document does not constitute an offer or solicitation by anyone in any jurisdiction in which an offer or solicitation is not lawful or in which the person making such an offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such a solicitation. It is the responsibility of any persons in possession of this document and any persons wishing to apply for units in the Funds to inform themselves of and to observe all applicable laws and regulations of any relevant jurisdiction, the legal requirements of applying for units in the Funds and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence, domicile or incorporation. Prospective investors should carefully review the prospectus for the Fund and should consider the risk discussion under "Risk Factors" prior to making an investment decision. Any investment decision with respect to the Fund must be made solely on the definitive and final version of the Fund's prospectus as at the date of the investment. US Persons are not permitted to subscribe for units in the Funds. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in local language in registered jurisdictions.

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.

© 2025 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: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)