

FR Multi-Asset Fund
Class Inst Acc Hedge U.S. Dollar
BlackRock Ucits Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2024. All other data as at 09-Oct-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 aims to provide a total return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund will seek to achieve this by investing its assets in collective investment schemes (i.e. other funds) (CIS). Each CIS will provide exposure to one or more of these globally issued asset types: equity securities (e.g. shares), fixed income securities (e.g. bonds), alternative assets (including commodities (such as precious metals, agricultural produce and natural resources), infrastructure and real estate) and cash.
- The equity exposure of the CIS will comprise mainly large and mid-capitalisation companies and the Fund may allocate to particular industry sectors, factors (i.e. specific characteristics that may drive returns) and investment themes. The fixed income exposure may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development), may include fixed income securities with a relatively low credit rating or which are unrated.

RISK INDICATOR



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 prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- 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.

RATINGS



KEY FACTS

Comparator[†]: LGAINXEURH / MSDHGDMEUD / MSACWINREU

Asset Class : Multi Asset

Fund Launch Date : 13-Jul-2022

Share Class Launch Date : 13-Jul-2022

Fund Base Currency : EUR

Share Class Currency : USD

Use of Income : Accumulating

Net Assets of Fund (M) : 321.52 EUR

Morningstar Category : -

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000ROBEKT2

Management Company : BlackRock Asset Management Ireland Limited

Analyst-Driven %ⁱ : 10.00%

Data Coverage %ⁱ : 55.00%

FEES AND CHARGES

Annual Management Fee : 0.40%

Ongoing Charge : 0.42%

Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis

Minimum Initial Investment : 250,000 USD *

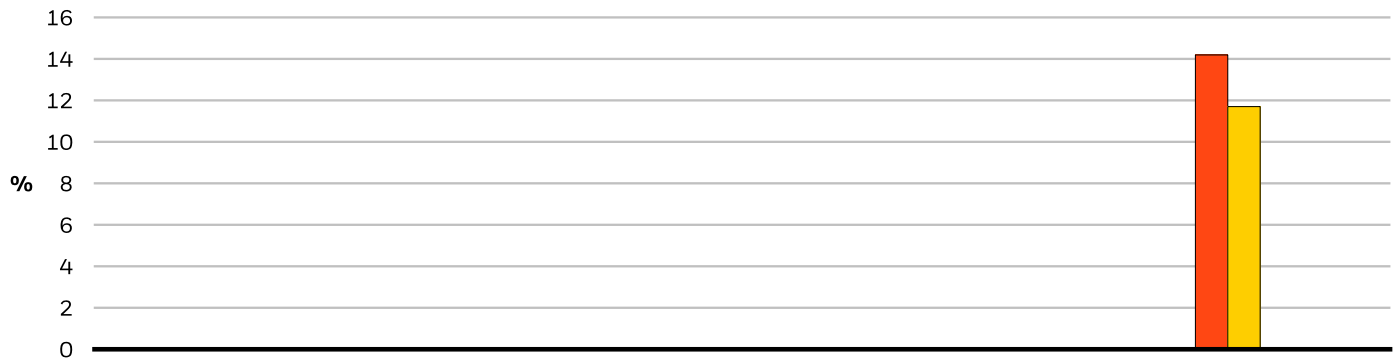
Settlement : Trade Date + 3 days

* or currency equivalent

PORTFOLIO MANAGER(S)

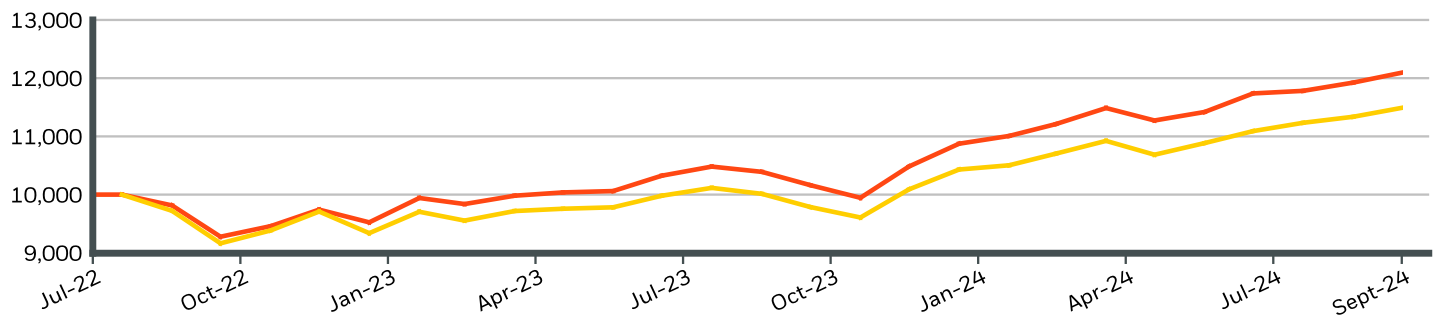
Victor Bozza

CALENDAR YEAR PERFORMANCE



| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------|------|------|------|------|-------|
| Share Class | - | - | - | - | 14.19 |
| Comparator ^{†1} | - | - | - | - | 11.70 |

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--------------------------|----------------|------|------|-------|-------|---------------------|----|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 1.43 | 3.04 | 5.28 | 11.22 | 19.01 | - | - | 11.21 |
| Comparator ^{†1} | 1.35 | 3.60 | 5.19 | 10.16 | 17.41 | - | - | 8.43 |

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 USD, hedged share class benchmark performance is displayed in EUR. 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 FR Multi-Asset FundClass Inst Acc Hedge U.S. Dollar
■ Comparator^{†1} LGAINXEURH / MSDHGDMEUD / MSACWINREU

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TOP 10 HOLDINGS (%)

| | |
|------------------------------------|--------|
| ISHARES MSCI USA ESG ENHANCE USD A | 10.59% |
| ISHS GLOBAL AGG BOND ESG EUR HD A | 8.41% |
| BLK SUS EQ FACTOR PLUS X ACC EUR | 7.07% |
| BLK SUS ADV US EQ FD X ACC USD | 5.18% |
| BLK SUS ADV WLD EQ FD X ACC EUR | 5.08% |
| BGF EMERGING MARKETS FUND X2 EUR | 4.95% |
| BLK GL HY SUS CR SC FD X EUR HDG | 4.50% |
| ISHS \$ TSY BOND 20+YR EUR HD D | 3.83% |
| GBL UNCONSTRAINED EQ FD X ACC USD | 3.49% |
| BGF GLOBAL CORP BOND X2 EUR HEDGED | 2.72% |
| Total of Portfolio | 55.82% |

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 49,576,018 EUR

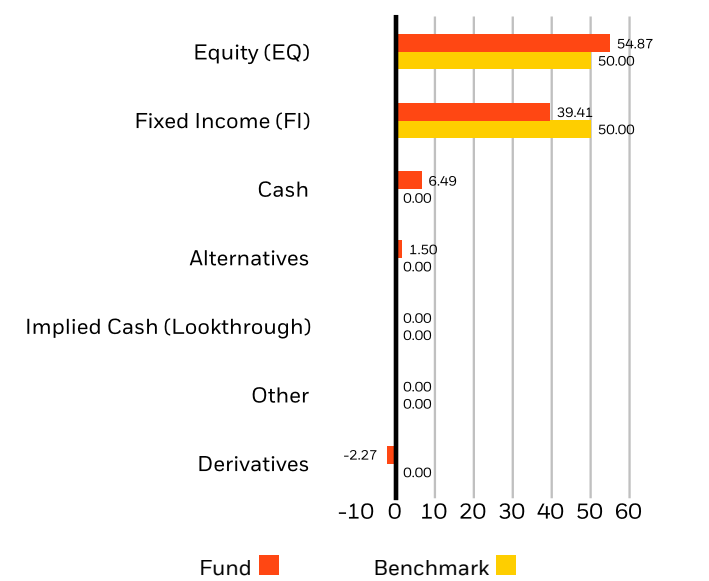
Modified Duration : 1.88

Price to Book Ratio : 0.00x

Price to Earnings Ratio : 0.00x

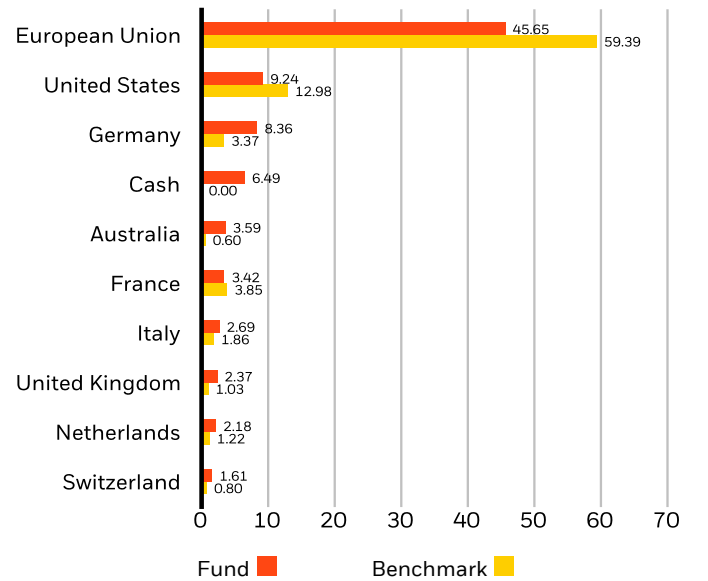
Number of Holdings : 36

ASSET TYPE BREAKDOWN (%)



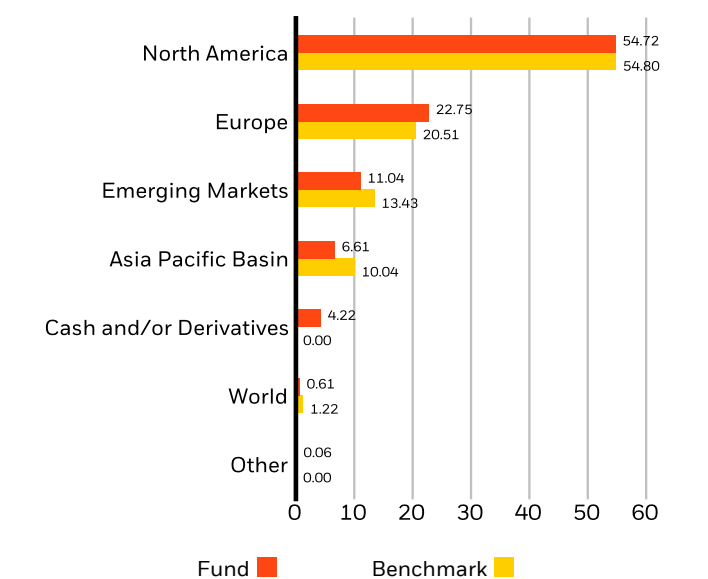
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

REGIONAL EXPOSURE (%)



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.

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.

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.

IMPORTANT INFORMATION:

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