

# **BlackRock Institutional Pooled Funds PLC**

(An umbrella investment company with variable capital and having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 362108)

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## **Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 12 July 2024, as amended and supplemented from time to time**

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR SHARES IN CERTAIN FUNDS OF THE COMPANY AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 12 JULY 2024, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

**THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.**

**THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE SHARES IN THE FUNDS OF THE COMPANY DESCRIBED IN THIS COUNTRY SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT, AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS COUNTRY SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.**

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 30 January 2025.

## **1 Distribution in the UK**

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company and the Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Company and Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 30 January 2025. The FCA's product reference number ("**PRN**") for the Company is 838067 and the PRN for each Fund is set out in Schedule 1.

The contents of the Prospectus and this Country Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "**Act**"), which has been approved on 30 January 2025 by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "**Overseas Fund Regime**" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

## **2 Facilities Agent**

The Manager on behalf of the Company has appointed BlackRock Investment Management (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:

- (a) the Memorandum of Association and Articles of Association;
- (b) the Prospectus and this Country Supplement;
- (c) the KIIDs;
- (d) the latest annual and semi-annual report of the Company; and
- (e) any notices to Shareholders.

### **3 Right to Redress**

UK investors should be aware that if they invest in the Funds, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Company and the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

### **4 Additional Information**

#### **4.1 Structure of the Company and the Funds**

The Shareholders will not be required to make any payments beyond the capital invested in a Fund and will not be liable for the debts of that Fund.

The Share capital of the Company is €40,000 divided into 40,000 Subscriber Shares of €1 each and 500,000,000,000 Shares of no par value initially designated as unclassified Shares. The minimum Share capital of the Company will not at any time be less than such number as required by law and the maximum issued Share Capital of the Company is 40,000 Subscriber Shares and 500,000,000,000 Shares of no par value.

#### **4.2 Benchmark Use**

Please see the investment objectives and policies of the Funds as set out in the Prospectus for information on the benchmarks used by each Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen

a particular benchmark for a Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

- (a) target benchmark – where a target for a scheme’s performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;
- (b) constraining benchmark – without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and
- (c) comparator benchmark – without being a target benchmark or a constraining benchmark, the scheme’s performance is compared against the value or price of an index or indices or any other similar factor.

#### 4.3 Investment in CIS

The entire proportion of a Fund's scheme property that may be invested in the units of UCITS and/or other CIS may be sponsored or managed by the Manager or an affiliate of the Manager.

#### 4.4 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Share Class of the relevant Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the Manager’s website [www.blackrock.co.uk](http://www.blackrock.co.uk) or contact the local Investor Services Team by telephoning + 357 1 612 3394 or emailing [blackrock.transfer.agency@jpmorgan.com](mailto:blackrock.transfer.agency@jpmorgan.com).

#### 4.5 Dilution

As further detailed in the section "Prices of Shares" of the Prospectus, the Directors may adjust the Net Asset Value per Share for a Fund in order to reduce the effect of

Dilution. As Dilution is directly related to the inflows and outflows in respect of the relevant Fund, it is not possible to predict accurately the effect of Dilution.

Swing factors are calculated based on historical information and market conditions at a point in time which may not be the same as those prevailing when investors invest or disinvest. Swing thresholds and factors are regularly reviewed and revised due to the market conditions. They are highly sensitive to short-term market volatility, therefore ongoing developments in the financial markets may cause changes to the swing pricing at any point.

In such circumstances the Net Asset Value of the relevant Fund may be adjusted by an amount not expected to exceed 5% of that Net Asset Value. The Manager reserves the right to impose a higher Dilution adjustment on any day where, due to the size of the net inflow or net outflow or market volatility, higher trading cost will be incurred.

#### 4.6 Initial Offer Period

Details of the Initial Offer Period for any classes of Shares in the Funds are set out in the section "Initial Offer Period " in the Prospectus. Any subscription monies received during the Initial Offer Period will be invested.

#### 4.7 Income Equalisation

For tax and accounting purposes, the Manager may implement income equalisation arrangements with a view to ensuring that the level of income derived from Investments is not affected by the issue, conversion or redemption of Shares during the relevant accounting period.

#### 4.8 Transfer of Shares

Shareholders may submit an instruction via email or fax to transfer their Shares. Further details on how Shareholders may transfer Shares are set out in the Prospectus.

#### 4.9 Operational Expenses

The operational expenses of the Funds are accrued on a daily basis. The amount of operational expenses incurred in any given year is set out in the annual reports of the Company.

#### 4.10 Shareholder register

For more information on the Company's register of Shareholders, Shareholders may contact the Administrator at J.P. Morgan Administration Services (Ireland) Limited, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2 D02 RK57, Ireland by telephoning +353 1 612 3394 or by emailing [blackrock.transfer.agency@jpmorgan.com](mailto:blackrock.transfer.agency@jpmorgan.com).

**Schedule 1**

**Details of the Funds**

<b>Fund</b>	<b>PRN</b>	<b>Benchmark Use</b>
BlackRock Japan Equity 1 Fund	838070	<b>Target:</b> <b>MSCI Japan Index</b> This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
BlackRock Europe Equity 1 Fund	838068	<b>Target:</b> <b>MSCI Europe Index</b> This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.