

Column   C			ı		Prod	uct Costs & Ch	arges Breakdo	own <sup>(2)</sup>	Costs and Charges Summary on a £10,000 Lump Sum Investment (2)				Product Cost & Charges Breakdown <sup>(3)</sup>				Costs and Summary on a	£100/month	Cumulative Effect of Costs and Charges on a £10,000 investment <sup>(4)</sup>				
Column   C			as a % of investment			based on £10,000 investment				Initial Year S		Subsequ	Subsequent Years		based on regular investment £100/month			Initial & subsequent years					
The state of the	Funds & Share Classes	ISIN	One off Costs	~ ~			One off Costs					Costs % of		Cost % of	One off Cost				Total Product	Costs % of	f there were n	if there were no	
The state of the						0.00%																	
Application   Company																							
Property   Company   Com																							
## Section for the first and the control of the con																						2,	
Second   Control   Contr						414474																	
Column   C						0.0070																	
Property of Land Albert   Property of Land																							
Company of the company	BlackRock US Dynamic Fund Class A Dist	GB0005803191	5.00%	1.64%	0.12%	0.00%	£500.00	£164.00	£12.00	£0.00		6.76%	£176.00	1.76%	£60.00		£0.78	£0.00	£71.44		£10,176.0	£10,880.00	£10,000.00
Company   Comp																							
Septiment for the Mark And Property of Control of Contr				114 174					212.00			411 474								0 0			
Company   Comp																	£0.72	£0.00					
Column   C																							
Property   Company   Com																							
March   Marc	BlackRock Balanced Growth Portfolio Fund Class A Dist									£0.00													
Property of the Company of the Com																			£72.35				
September 1970 1 16 1																							
Company   Comp																							
Part	BlackRock US Opportunities Fund Class A Acc		5.00%	1.64%	0.37%	0.00%	£500.00	£164.00	£37.00	£0.00	£701.00	7.01%	£201.00	2.01%	£60.00	£10.66	£2.41	£0.00	£73.07	7.01%	£10,201.0	£11,005.00	£10,000.00
Column   C																							
Part of the part					4.4474																		
Appendix		GB0005860944	5.00%	1.70%	0.66%		£500.00	£170.00	£66.00	£0.00	£736.00	7.36%	£236.00	2.36%	£60.00	£11.05	£4.29	£0.00	£75.34	7.36%	£10,236.0	£11,180.00	£10,000.00
Part						0.0070																	
Property   Company   Com																							
Company   Comp																							
Section   Continue		GB00B1577H81	3.25%	1.36%	0.37%	0.00%	£325.00	£136.00	£37.00	£0.00	£498.00	4.98%	£173.00	1.73%	£39.00		£2.41	£0.00	£50.25	4.98%	£10,173.0	0 £10,865.00	0 £10,000.00
Section   Control   Cont																							
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Processor for a formation count of a formation of the first   1.00   1																							
Company   Comp						0.0070																	
Section of Section Control (1988)   1.600	BlackRock Continental European Income Fund Class A Acc		5.00%	1.67%	0.25%			£167.00	£25.00	£0.00	£692.00	6.92%	£192.00	1.92%	£60.00	£10.86	£1.63	£0.00	£72.48	6.92%			0 £10,000.00
Property September 1 of Control																							
Section   Company   Comp																							
Pubblic Conf.   Pubblic Conf																							
Execution   Command Engineer   Company   Com	BlackRock Corporate Bond Fund Class D Dist	GB00B4T5JV79			0.14%			£56.00	£14.00		£70.00	0.70%		0.70%		£3.64			£4.55		£10,070.0	£10,350.00	£10,000.00
Perfect Service   Perfect   Perfect Service																							
Sender Green Freign (Freign Park Cap Visit Cap					*****																		
Parable of Parable   Par			5.00%		0.32%									2.76%			£2.08			7.76%			
Share   Content Supplement   Content   Furth Dist   Content   Furth Dist   Content   Content   Furth Dist   Content   Content   Furth Dist   Content   Furth Dist   Content   Furth Dist   Content   Furth Dist   F																							
Part   Design From Prince   Security   Sec																							
Separate   Free   Col.   Col																							
RestRook Permonen Dyname Fund Class D Acc																							
Beachestic Color Fund Class D Acc						414474														0.0070	,		
Registro   Cold and General Fund Class   Dec																				111070	210,110.0		
Blackfoot Alfordist M. Research Applie That Class D. Acc   GROSSEP/CHOSTO   0.00%	BlackRock Gold and General Fund Class D Acc	GB00B5ZNJ896	0.00%	1.17%	0.38%	0.00%	£0.00	£117.00	£38.00	£0.00	£155.00	1.55%	£155.00	1.55%	£0.00	£7.61	£2.47	£0.00	£10.08	1.55%	£10,155.0	£10,775.00	£10,000.00
BlackRock Monten Reum Bood Fund Class D Ace																							
BackRock IX Homore Fund Class D Acc    BackRock IX Homore Fund Class D Acc   BackRock IX Homore Fund Class D																							
BlackRock Martine Fund Class D Acc   G8008FOWTF7   0.00%   0																							
Shares   Japan Faunt   Index   Control   Con	BlackRock UK Income Fund Class D Acc		0.00%			0.00%																	
BlackRock Continental European Fund Class D Dats   G8008FYFV18   0.00%, 0.91%, 0.00%																							
Shares N. Equily Index Fund (UK) Class D. Acc   S0008FCA4X99   0.00%	BlackRock Continental European Fund Class D Dist																						
BlackRock Consensus 100 Class D Acc   GB00BTKPX155   0.00%   0.21%   0.00%	iShares UK Equity Index Fund (UK) Class D Acc	GB00B7C44X99	0.00%	0.05%	0.06%	0.00%	£0.00	£5.00	£6.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.33	£0.39	£0.00	£0.72	0.11%	£10,011.0	£10,055.00	£10,000.00
Shares North American Equip Index Fund (UK) Class D Acc   GB0087Y641737   0.00%   0.																							
BlackRock Asia Fund Class D Acc   G8008FY/08585   0.00%   0.09%   0.00%   0.																							
Shares Mid Cap UK Equity Index Fund (UK) Class D Acc   SB008FYV10988   0.00%   0.19%   0.00%   0.19%   0.00%   0.19%   0.00%   0.19%   0.00%   0.19%   0.00%   0.29%   0.20%   0.29%   0.20%	BlackRock Asia Fund Class D Acc																						
BlackRox Consensus 3C Class D Acc   GB00BTW6FH253   0.00%   0.22%   0.04%   0.00%   6.000   £22.00   £4.00   £0.00   £26.00   0.26%   £26.00   0.26%   £0.00   £1.45   £0.26   £0.00   £1.67   £1.00%		GB00B7VT0938	0.00%	0.16%		0.00%	£0.00	£16.00	£13.00	£0.00	£29.00		£29.00		£0.00	£1.04	£0.85	£0.00	£1.89	0.29%			
BlackRock Balanced Growth Portfolio Fund Class D Acc   GB00B3XT41   0.00%   0.86%   0.29%   0.00%   6.86%   0.29%   0.00%   6.86%   0.29%   0.00%   6.86%   0.29%   0.00%   6.86%   0.29%   0.00%																							
BlackRick Dynamic Diversified Growth Fund Class D Acc   GB00B823TH2																							
Shares Continental European Equily Index Fund (UK) Class D Acc   GB00B83RVT96   0.00%   0.05%   0.00	BlackRock Dynamic Diversified Growth Fund Class D Acc	GB00B823TT41	0.00%	0.65%	0.37%	0.00%	£0.00	£65.00	£37.00	£0.00	£102.00	1.02%	£102.00	1.02%	£0.00	£4.23	£2.41	£0.00	£6.63	1.02%	£10,102.0	£10,510.00	£10,000.00
Shares Index Linked Gilt Index Fund (UK) Class D Acc   G800B83RVT96   0.00%   0.11%   0.04%   0.00%   £0.00   £11.00   £4.00   £0.00   £15.00   0.15%   £15.00   1.15%   £0.00   £0.72   £0.26   £0.00   £0.00   £1.16   £10.015.00   £10.075.00   £10.000.00   £10.000.00   £15.00   £1																							
BlackRock European Dynamic Fund Class D Dist   GB00B8440Z89   0.00%   0.91%   0.27%   0.00%   50.00   51.00   527.00   50.00   511.00   5.00   5.92   51.76   50.00   57.67   1.18%   51.0118.00   51.0590.00   51.0000.00   51.00																							
Shares Pacific ex. Japan Equity Index Fund (UK) Class D Acc   GB008849F847   0.00%   0.11%   0.06%   0.00%   £10.00   £10.00   £10.00   £10.00   £17.00   0.17%   £17.00   0.17%   £10.00   £17.00   £10.00   £17.00   £10.00   £17.00   £10.00   £17.00   £1																							
Shares Emerging Markets Equity Index Fund (UK) Class D Acc   GB0088dDY642   0.00%   0.20%   0.16%   0.00%   £0.00   £2.00   £16.00   £0.00   £36.00   0.36%   £36.00   0.36%   £36.00   0.36%   £10.00   £1.30   £1.04   £0.00   £2.34   0.36%   £10,036.00   £10,036.00   £10,000.00   £10,000.00   £10,000.00   £10,000.00   £1.00	iShares Pacific ex Japan Equity Index Fund (UK) Class D Acc		0.00%	0.11%	0.06%	0.00%	£0.00	£11.00	£6.00	£0.00	£17.00	0.17%	£17.00		£0.00	£0.72	£0.39	£0.00	£1.11		£10,017.0	0 £10,085.00	0 £10,000.00
BlackRock Consensus 70 Class D Acc   GB00886MM213   0.00%   0.21%   0.04%   0.00%   £0.00   £21.00   £4.00   £0.00   £25.00   0.25%   £0.00   £1.37   £0.26   £0.00   £1.37   £0.26   £0.00   £1.63   0.25%   £10,025.00   £10,025.00   £10,025.00   £10,000.00   £10,000.00   £10,000.00   £1.00																							
BlackRock Consensus 60 Class D Acc   GB008B6VIL67   0.00%   0.21%   0.04%   0.00%   £0.00   £21.00   £2.00   £2.50   0.25%   £25.00   0.25%   £25.00   0.25%   £0.00   £1.37   £0.26   £0.00   £1.63   0.25%   £10.025.00   £10.025.00   £10.000.00   £10.000.00   £10.000.00   £1.000																							
BlackRock US Dynamic Fund Class D Acc   GB00887XJG69   0.00%   0.89%   0.12%   0.00%   £0.00   £89.00   £12.00   £0.00   £10.100   1.01%   £101.00   1.01%   £101.00   £0.00   £5.79   £0.78   £0.00   £6.57   1.01%   £101.01   £101.00   £10,505.00   £10.000.00   £10.00   £	BlackRock Consensus 60 Class D Acc	GB00B86VJL67			0.04%				£4.00	£0.00	£25.00	0.25%	£25.00	0.25%	£0.00	£1.37	£0.26	£0.00	£1.63	0.25%	£10,025.0	£10,125.00	0 £10,000.00
BlackRock Consensus 85 Fund Class D Acc GB008B0SR58 0.00% 0.21% 0.04% 0.00% £0.00 £21.00 £4.00 £0.00 £25.00 0.25% £0.00 0.25% £0.00 £1.37 £0.26 £0.00 £1.63 0.25% £10,025.00 £10,125.00 £10,000.00 £0.				0.89%		0.00%					£101.00	1.01%		1.01%			£0.78			1.01%			
BlackRock Consensus 85 Fund Class A Acc         GB008B07RH96         5.00%         0.61%         0.04%         0.00%         £50.00         £65.00         5.65%         £60.00         £3.97         £0.26         £0.00         £64.23         5.65%         £10,065.00         £10,000.00           BlackRock US Opportunities Fund Class D Acc         GB008BGMZS88         0.00%         0.89%         0.37%         0.00%         £9.00         £126.00         1.26%         £12.00         £2.70         £0.00         £126.00         £1.76         £0.00         £8.19         £1.60         £10,085.00         £10,000.00         <																							
BlackRock US Opportunities Fund Class D Acc																							
BlackRock European Dynamic Fund Class FD Acc GB00BCZRNN30 5.00% 0.91% 0.27% 0.00% £50.00 £91.00 £27.00 £0.00 £618.00 6.18% £118.00 1.18% £60.00 £5.92 £1.76 £0.00 £67.67 6.18% £10,118.00 £10,590.00 £10,090.00		GB00B8GMZS88	0.00%	0.89%	0.37%	0.00%	£0.00	£89.00	£37.00	£0.00	£126.00	1.26%	£126.00	1.26%	£0.00	£5.79	£2.41	£0.00	£8.19	1.26%	£10,126.0	0 £10,630.00	0 £10,000.00
INSIGNATION OF THE PROPERTY OF	BlackRock European Dynamic Fund Class FD Acc BlackRock Continental European Income Fund Class D Hedged Acc	GB00BCZRNN30 GB00BWG07178	5.00% 0.00%	0.91%	0.27%	0.00%	£500.00 £0.00	£91.00	£27.00 £53.00			6.18% 1.44%	£118.00 £144.00		£60.00	£5.92 £5.92	£1.76 £3.45		£67.67 £9.36	6.18% 1.44%	£10,118.0 £10,144.0		

		Product Costs & Charges (1)				Product Costs & Charges Breakdown <sup>(2)</sup>				Costs and C	Charges Summ Investr	nary on a £10,000 Lump Sur ment <sup>(2)</sup>	Product Cost & Charges Breakdown <sup>(3)</sup>					d Charges a £100/month ment <sup>(3)</sup>	Cumulative Effect of Costs and Charges on a £10,000 investment <sup>(4)</sup>			
		as a % of investment				based on £10,000 investment				Initial Year		Subsequent Years	based on regular investment £100/month			Initial & subsequent years		What you might get back assuming zero net performance				
Funds & Share Classes	ISIN	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs		ncidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Costs Amount Total Produc Cost % of Investment	One off Cost	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	First Year if there were no charges	5 Years return if there were no charges	After Charges	
BlackRock Corporate Bond 1 to 10 Year Fund Class D Acc iShares Overseas Corporate Bond Index Fund (UK) D Inc	GB00B84DT147 GB00BNB74B95	0.00% 0.00%	0.16% 0.11%	0.04%	0.00%	£0.00 00.03	£16.00 £11.00	£4.00 £6.00	£0.00	£20.00 £17.00	0.20% 0.17%	£20.00 0.20 £17.00 0.17		£1.04 £0.72	4 £0.26 2 £0.39	£0.00	£1.30 £1.11	0.20% 0.17%	£10,020.00 £10,017.00	£10,100.00 £10,085.00	£10,000.00 £10.000.00	
iShares Overseas Corporate Bond Index Fund (UK) D Inc	GB00BNB74B95 GB00B849C803	0.00%	0.11%	0.00%	0.00%	£0.00	£11.00	£0.00	£0.00	£17.00	0.17%	£11.00 0.17			2 £0.09	£0.00	£0.72	0.17%	£10,017.00	£10,055.00	£10,000.00	
MyMap 4 Fund Class D Acc	GB00BFBFYJ57	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00 0.24		£1.11	1 £0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00	
MyMap 6 Fund Class D Acc	GB00BFBFZ140 GB00BFK3ML85	0.00%	0.17% 0.93%	0.06% 0.17%	0.00%	0.00£ 00.03	£17.00 £93.00	£6.00 £17.00	00.03 00.03	£23.00 £110.00	0.23% 1.10%	£23.00 0.23 £110.00 1.10		£1.11 £6.05	1 £0.39 5 £1.11	£0.00	£1.50 £7.15	0.23% 1.10%	£10,023.00 £10,110.00	£10,115.00 £10,550.00	£10,000.00 £10.000.00	
Global Unconstrained Equity Fund (UK) D Acc MyMap 5 Select ESG Fund Class D Acc	GB00BFR3ML65	0.00%	0.93%	0.16%	0.00%	£0.00	£93.00	£17.00	£0.00	£33.00	0.33%	£33.00 0.33			1 £1.04	£0.00	£7.15 £2.15	0.33%	£10,110.00	£10,550.00	£10,000.00	
Global Unconstrained Equity Fund (UK) D Acc	GB00BFK3ML85	0.00%	0.93%	0.17%	0.00%	£0.00	£93.00	£17.00	£0.00	£110.00	1.10%	£110.00 1.10	% £0.00	£6.05	5 £1.11	£0.00	£7.15	1.10%	£10,110.00	£10,550.00	£10,000.00	
BlackRock Dynamic Diversified Growth Fund Class D Inc - Distribution Units	GB00B883P127 GB00B88T6625	0.00%	0.65% 0.95%	0.37% 0.67%	0.00%	£0.00	£65.00	£37.00 £67.00	£0.00 00.03	£102.00 £162.00	1.02% 1.62%	£102.00 1.02 £162.00 1.62			3 £2.41 8 £4.36	£0.00	£6.63 £10.53	1.02% 1.62%	£10,102.00 £10,162.00	£10,510.00 £10,810.00	£10,000.00	
BlackRock Emerging Markets Fund Class D Inc - Distribution Units  BlackRock European Dynamic Fund Class FD Acc Hedged - Accumulation Units	GB00B0616625 GB00BWG05X55	5.00%	0.95%	0.59%	0.00%	£500.00	£95.00 £91.00	£57.00	£0.00	£162.00	6.50%	£152.00 1.62 £150.00 1.50			2 £3.84	£0.00	£10.53	6.50%	£10,162.00	£10,810.00	£10,000.00 £10.000.00	
BlackRock European Dynamic Fund Class FD Inc - Distribution Units	GB00BCZRNM23	5.00%	0.91%	0.27%	0.00%	£500.00	£91.00	£27.00	£0.00	£618.00	6.18%	£118.00 1.18	% £60.00	£5.92	2 £1.76	£0.00	£67.67	6.18%	£10,118.00	£10,590.00	£10,000.00	
BlackRock Global Equity Fund Class D Inc - Distribution Units	GB00B8DDP952	0.00%	0.93%	0.40%	0.00%	£0.00	£93.00	£40.00	£0.00	£133.00	1.33%	£133.00 1.33		£6.05	£2.60	£0.00	£8.65	1.33%	£10,133.00	£10,665.00	£10,000.00	
BlackRock Sterling Strategic Bond Fund Class D Acc - Accumulation Units  BlackRock UK Equity Fund Class D Acc - Accumulation Units	GB00BZ6DDJ74 GB00B410CR74	0.00%	0.59% 0.91%	0.32% 0.21%	0.00%	0.00£ 00.03	£59.00 £91.00	£32.00 £21.00	00.03 00.03	£91.00 £112.00	0.91% 1.12%	£91.00 0.91 £112.00 1.12				£0.00	£5.92 £7.28		£10,091.00 £10,112.00	£10,455.00 £10,560.00	£10,000.00 £10.000.00	
BlackRock UK Smaller Companies Fund Class D Inc - Distribution Units	GB00B410CR74 GB00B8BS3324	0.00%	0.91%	0.59%	0.00%	£0.00	£91.00	£59.00	£0.00	£112.00	1.12%	£151.00 1.12			E3.84	£0.00	£9.82	1.12%	£10,112.00	£10,560.00	£10,000.00	
BlackRock US Dynamic Fund Class D Inc - Distribution Units	GB00B8GKJQ82	0.00%	0.89%	0.12%	0.00%	£0.00	£89.00	£12.00	£0.00	£101.00	1.01%	£101.00 1.01			9 £0.78	£0.00	£6.57	1.01%	£10,101.00	£10,505.00	£10,000.00	
BlackRock US Opportunities Fund Class D Inc - Distribution Units iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00B80S7M00 GB00BCDPB358	0.00% 0.00%	0.89%	0.37%	0.00%	£0.00 £0.00	£89.00 £16.00	£37.00 £6.00	£0.00 00.03	£126.00 £22.00	1.26% 0.22%	£126.00 1.26 £22.00 0.22		£5.79 £1.04	9 £2.41 4 £0.39	£0.00	£8.19 £1.43	1.26% 0.22%	£10,126.00 £10,022.00	£10,630.00 £10,110.00	£10,000.00 £10,000.00	
iShares Japan Equity Index Fund (UK) D Inc	GB00BCDFB338 GB00BN08Z761	0.00%	0.08%	0.03%	0.00%	£0.00	£8.00	£3.00	£0.00	£11.00	0.22%	£11.00 0.22				£0.00	£1.43	0.11%	£10,022.00	£10,110.00	£10,000.00	
MyMap 4 Select Income Fund D Acc	GB00BFBFYJ57	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00 0.24			1 £0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00	
MyMap 4 Select Income Fund D Inc	GB00BFBFYK62	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00 0.24	% £0.00	£1.11	1 £0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00	
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution	GB00BFK3MV83	0.00%	0.13%	0.06%	0.00%	£0.00	£13.00	£6.00	£0.00	£19.00	0.19%	£19.00 0.19	% £0.00	£0.85	£0.39	£0.00	£1.24	0.19%	£10,019.00	£10,095.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BN08YZ75	0.00%	0.12%	0.05%	0.00%	£0.00	£12.00	£5.00	£0.00	£17.00	0.17%	£17.00 0.17	% £0.00	£0.78	£0.33	£0.00	£1.11	0.17%	£10,017.00	£10,085.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08Z092	0.00%	0.12%	0.05%	0.00%	0.00£	£12.00	£5.00	£0.00	£17.00	0.17%	£17.00 0.17	% £0.00	£0.78	£0.33	£0.00	£1.11	0.17%	£10,017.00	£10,085.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN08Z100 GB00BN08Z217	5.00% 5.00%	0.12% 0.12%	0.05% 0.05%	0.00%	£500.00 £500.00	£12.00 £12.00	£5.00 £5.00	£0.00 00.03	£517.00 £517.00	5.17% 5.17%	£17.00 0.17 £17.00 0.17		£0.78	8 £0.33 £0.33	£0.00	£61.11 £61.11	5.17% 5.17%	£10,017.00 £10,017.00	£10,085.00 £10,085.00	£10,000.00 £10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN08Z324	0.00%	0.22%	0.05%	0.00%	£0.00	£22.00	£5.00	£0.00	£27.00	0.27%	£27.00 0.17				£0.00	£1.76		£10,027.00	£10,135.00	£10,000.00	
iShares North American Equity Index (UK) D Dist GBP	GB00BN08ZT80	0.00%	0.07%	0.00%	0.00%	£0.00	£7.00	£0.00	00.03	£7.00	0.07%	£7.00 0.07		£0.46	£0.00	£0.00	£0.46	0.07%	£10,007.00	£10,035.00	£10,000.00	
BlackRock US Opportunities Fund Class D Inc - Distribution Units iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00B80S7M00 GB00BCDPB358	0.00% 0.00%	0.89% 0.16%	0.37%	0.00%	0.00£ 00.03	£89.00 £16.00	£37.00 £6.00	£0.00 00.03	£126.00 £22.00	1.26% 0.22%	£126.00 1.26 £22.00 0.22			9 £2.41 4 £0.39	£0.00	£8.19 £1.43	1.26% 0.22%	£10,126.00 £10,022.00	£10,630.00 £10,110.00	£10,000.00 £10.000.00	
iShares Japan Equity Index Fund (UK) D Inc	GB00B0D1 B336 GB00BN08Z761	0.00%	0.08%	0.03%	0.00%	£0.00	£8.00	£3.00	£0.00	£11.00	0.11%	£11.00 0.11			2 £0.20	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00	
MyMap 4 Select Income Fund D Acc	GB00BFBFYJ57	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00 0.24		£1.11		£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00	
MyMap 4 Select Income Fund D Inc iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution	GB00BFBFYK62	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00 0.24			1 £0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00	
Units iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BFK3MV83 GB00BN08YZ75	0.00%	0.13%	0.06%	0.00%	00.03 00.03	£13.00 £12.00	£6.00	£0.00	£19.00	0.19%	£19.00 0.19 £17.00 0.17		£0.85	£0.39 £0.33	£0.00	£1.24	0.19%	£10,019.00 £10.017.00	£10,095.00 £10.085.00	£10,000.00 £10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08Z092	0.00%	0.12%	0.05%	0.00%	£0.00	£12.00	£5.00	£0.00	£17.00	0.17%	£17.00 0.17		£0.78	B £0.33	£0.00	£1.11	0.17%	£10,017.00	£10,085.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN08Z100	5.00%	0.12%	0.05%	0.00%	£500.00	£12.00	£5.00	£0.00	£517.00	5.17%	£17.00 0.17			£0.33	£0.00	£61.11	5.17%	£10,017.00	£10,085.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN08Z217 GB00BN08Z324	5.00% 0.00%	0.12% 0.22%	0.05% 0.05%	0.00%	£500.00 £0.00	£12.00 £22.00	£5.00 £5.00	£0.00 00.03	£517.00 £27.00	5.17% 0.27%	£17.00 0.17 £27.00 0.27		£0.78	8 £0.33 £0.33	£0.00	£61.11 £1.76	5.17% 0.27%	£10,017.00 £10,027.00	£10,085.00 £10,135.00	£10,000.00 £10,000.00	
iShares North American Equity Index (UK) D Dist GBP	GB00BN08ZT80	0.00%	0.07%	0.00%	0.00%	£0.00		£0.00	£0.00	£7.00	0.07%	£7.00 0.07			£0.00	£0.00	£0.46		£10,007.00	£10,035.00	£10,000.00	
BlackRock US Opportunities Fund Class D Inc - Distribution Units	GB00BN08ZZ41	0.00%	0.06%	0.27%	0.00%	£0.00	£6.00	£27.00	£0.00	£33.00	0.33%	£33.00 0.33			9 £1.76	£0.00	£2.15	0.33%	£10,033.00	£10,165.00	£10,000.00	
iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units iShares Japan Equity Index Fund (UK) D Inc	GB00BN090075 GB00BN090745	0.00%	0.06%	0.27% 0.18%	0.00%	£0.00 £0.00	£6.00 £9.00	£27.00 £18.00	00.03 00.03	£33.00 £27.00	0.33% 0.27%	£33.00 0.33 £27.00 0.27				£0.00	£2.15 £1.76	0.33% 0.27%	£10,033.00 £10,027.00	£10,165.00 £10,135.00	£10,000.00 £10.000.00	
MyMap 4 Select Income Fund D Acc	GB00BN090851	0.00%	0.09%	0.18%	0.00%	£0.00	£9.00	£18.00	£0.00	£27.00	0.27%	£27.00 0.27	% £0.00	£0.59	9 £1.17	£0.00	£1.76	0.27%	£10,027.00	£10,135.00	£10,000.00	
MyMap 4 Select Income Fund D Inc	GB00BN090H46	0.00%	0.12%	0.13%	0.00%	£0.00	£12.00	£13.00	£0.00	£25.00	0.25%	£25.00 0.25			£0.85	£0.00	£1.63	0.25%	£10,025.00	£10,125.00	£10,000.00	
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units	GB00BN090J69	0.00%	0.12%	0.13%	0.00%	£0.00	£12.00	£13.00	£0.00	£25.00	0.25%	£25.00 0.25	% £0.00	£0.78	£0.85	£0.00	£1.63	0.25%	£10,025.00	£10,125.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BN08ZV03	0.00%	0.05%	0.38%	0.00%	£0.00	£5.00	£38.00	£0.00	£43.00	0.43%	£43.00 0.43			3 £2.47	£0.00	£2.80	0.43%	£10,043.00	£10,215.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08ZW10	0.00%	0.05%	0.38%	0.00%	£0.00	£5.00	£38.00	00.03	£43.00	0.43%	£43.00 0.43				0.00£	£2.80	0.43%	£10,043.00	£10,215.00	£10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN090C90 GB00BN090D08	0.00%	0.05% 0.05%	0.06%	0.00%	£0.00 £0.00	£5.00 £5.00	£6.00	£0.00 00.03	£11.00 £11.00	0.11% 0.11%	£11.00 0.11 £11.00 0.11	% £0.00 % £0.00	£0.33	3 £0.39 3 £0.39	£0.00	£0.72	0.11% 0.11%	£10,011.00 £10,011.00	£10,055.00 £10,055.00	£10,000.00 £10,000.00	
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN090Q37	0.00%	0.17%	0.08%	0.00%	£0.00	£17.00	£8.00	£0.00	£25.00	0.25%	£25.00 0.25	% £0.00	£1.11	1 £0.52	£0.00	£1.63	0.25%	£10,025.00	£10,125.00	£10,000.00	
iShares North American Equity Index (UK) D Dist GBP	GB00BN090M98	0.00%	0.17%	0.10%	0.00%	0.00£	£17.00	£10.00	0.00£	£27.00	0.27%	£27.00 0.27				0.00£		0.27%	£10,027.00	£10,135.00	£10,000.00	
iShares Up to 10 Years Gilt Index Fund UK D Acc - Accumulation Units iShares Up to 10 Years Gilt Index Fund UK D Inc - Distribution Units	GB00BN091B58 GB00BN091C65	0.00%	0.15% 0.15%	-0.04% -0.04%	0.00%	£0.00 £0.00	£15.00 £15.00	-£4.00 -£4.00	£0.00	£11.00 £11.00	0.11% 0.11%	£11.00 0.11 £11.00 0.11			8 -£0.26 8 -£0.26	£0.00	£0.72	0.11% 0.11%	£10,011.00 £10,011.00	£10,055.00 £10,055.00	£10,000.00 £10.000.00	
iShares Up to 10 Years Index Linked Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091H11	0.00%	0.14%	-0.18%	0.00%	£0.00	£14.00	-£18.00	£0.00	-£4.00	-0.04%	-£4.00 -0.04				£0.00			£9,996.00	£9,980.00	£10,000.00	
iShares Up to 10 Years Index Linked Gilt Index Fund UK D Inc - Distribution Units	GB00BN091J35	0.00%	0.14%	-0.18%	0.00%	£0.00		-£18.00	£0.00	-£4.00		-£4.00 -0.04				£0.00			£9,996.00	£9,980.00	£10,000.00	
BLK LifePath Retirement Fund D Acc - Accumulation Units	GB00BRTCQS55	0.00%	0.23%	-0.08%	0.00%	00.03	£23.00	-£8.00	£0.00	£15.00	0.15%	£15.00 0.15				£0.00	£0.98	0.15%	£10,015.00	£10,075.00	£10,000.00	
BLK LifePath Target Date Fund 2030 D Acc - Accumulation Units BLK LifePath Target Date Fund 2035 D Acc - Accumulation Units	GB00BRTCQ853 GB00BRTCQB88	0.00% 0.00%	0.23% 0.23%	-0.08% -0.09%	0.00%	£0.03 00.03		-£8.00 -£9.00	£0.00 00.03	£15.00 £14.00	0.15% 0.14%	£15.00 0.15 £14.00 0.14				0.00£	£0.98		£10,015.00 £10,014.00	£10,075.00 £10,070.00	£10,000.00 £10.000.00	
BLK LifePath Target Date Fund 2040 D Acc - Accumulation Units	GB00BRTCQB88	0.00%	0.23%	-0.10%	0.00%	£0.00	£23.00	-£10.00	£0.00	£13.00	0.14%	£13.00 0.13			-£0.65	£0.00	£0.85		£10,014.00	£10,070.00	£10,000.00	
BLK LifePath Target Date Fund 2045 D Acc - Accumulation Units	GB00BRTCQG34	0.00%	0.23%	-0.10%	0.00%	£0.00	£23.00	-£10.00	£0.00	£13.00	0.13%	£13.00 0.13	% £0.00	£1.50	0 -£0.65	£0.00	£0.85	0.13%	£10,013.00	£10,065.00	£10,000.00	
BLK LifePath Target Date Fund 2050 D Acc - Accumulation Units BLK LifePath Target Date Fund 2055 D Acc - Accumulation Units	GB00BRTCQJ64 GB00BRTCQL86	0.00% 0.00%	0.23% 0.23%	-0.08% -0.07%	0.00%	£0.00 £0.00	£23.00 £23.00	-£8.00 -£7.00	£0.00 00.03	£15.00 £16.00	0.15% 0.16%	£15.00 0.15 £16.00 0.16			0 -£0.52 0 -£0.46	£0.00	£0.98 £1.04		£10,015.00 £10,016.00	£10,075.00 £10,080.00	£10,000.00 £10,000.00	
BLK LifePath Target Date Fund 2000 D Acc - Accumulation Units	GB00BRTCQN01	0.00%	0.23%	-0.07%	0.00%	£0.00	£23.00	-£7.00	£0.00	£16.00	0.16%	£16.00 0.16				£0.00			£10,016.00	£10,080.00	£10,000.00	
BLK LifePath Target Date Fund 2065 D Acc - Accumulation Units	GB00BRTCQQ32	0.00%	0.23%	-0.07%	0.00%	£0.00	£23.00	-£7.00	£0.00	£16.00	0.16%	£16.00 0.16	% £0.00	£1.50	0 -£0.46	£0.00	£1.04	0.16%	£10,016.00	£10,080.00	£10,000.00	
Global Smaller Companies Fund A Acc - Accumulation Units Global Smaller Companies Fund A Inc - Distribution Units	GB00BRTCR042 GB00BRTCR158	5.00%	1.69%	3.46%	0.00%	£500.00 £500.00	£169.00	£346.00 £346.00	0.00£	£1,015.00 £1,015.00	10.15% 10.15%	£515.00 5.15 £515.00 5.15			9 £22.49	£0.00	£93.48		£10,515.00 £10,515.00	£12,575.00	£10,000.00 £10,000.00	
Global Smaller Companies Fund A Inc - Distribution Units  Global Smaller Companies Fund D Acc - Accumulation Units	GB00BRTCR158	5.00% 0.00%	1.69% 0.94%	3.46% 3.46%	0.00%	£500.00	£169.00 £94.00	£346.00 £346.00	0.00£	£1,015.00 £440.00	10.15% 4.40%	£515.00 5.15 £440.00 4.40			£22.49 1 £22.49	£0.00	£93.48 £28.60		£10,515.00 £10,440.00	£12,575.00 £12,200.00	£10,000.00	
Global Smaller Companies Fund D Inc - Distribution Units	GB00BRTCR372	0.00%	0.94%	3.46%	0.00%	£0.00		£346.00	£0.00	£440.00	4.40%	£440.00 4.40				£0.00			£10,440.00	£12,200.00		

All costs and charges (included in the price or in addition to the price of the investment product) paid to product suppliers when investing or divesting out of the fund

## Transaction Costs

Ongoing Costs
On-going costs and charges related to the management of the investment product that are deducted from the value of the fund during the investment in the fund

# Incidental Costs

Costs and charges that incurred as a result of the acquisition and disposal of investments

### Performance fees or carried interest

Performance fees or carried interest

(I) If investing through an advisor or a distributor, additional costs may be payable and such advisor/distributor will provide you with information about these costs and on the impact that all costs will have on your investment over time.

(I) There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing a lump sum of £10,000. If investing via an intermediary the typical entry cost is 0.

The maximum entry costs may be charged if investing directly with the transfer agent. Refer to the product offering documentation.

(I) There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing £100 per month. If investing via an intermediary the typical entry costs is 0.

The maximum entry costs may be charged if investing directly with the transfer agent. Refer to the product offering documentation.

(4)Cumulative Effect of Costs and Charges on your investment
Assumes £10,000 investment (zero entry and exit charges and no further investment in subsequent years) and zero net performan ce.

An assumption of zero net performance is an assumption that the performance of your investment will be equal to (and offset by) the costs incurred by your investment.

The total charges deducted for each fund will have an impact on the investment return you might get back.

Whilst performance cannot be guaranteed, the illustrations in the table provides an example of how the charges will impact w hat you might get back when comparing the return before and after fees.

BlackRock does not recommend a specific holding period, and the cumulative effect of costs on returns after one and five year s, respectively, is for illustration purposes only.

In preparing this illustration, we have also assumed that Ongoing Costs and Transaction Costs would remain constant over a 5 year period. Disclaimer

This document provides you with information about costs and charges that are expected to be incurred by you in connection wit han investment in any of the products listed in it and with BlackRock's services in relation to such investments. This is not marketing material. It is information required by law and you are advised to read it so you can make an informed decision about whether to invest.

BlackRock does not recommend a specific holding period for your portfolio, but for illustration purposes this document shows costs and charges expected during the first year and during subsequent years.

This document may be updated in the event of material changes to the information contained in it.

In preparing this document BlackRock used historical costs and charges actually incurred may differ from the expected costs and charges contained in this document. When exit costs are charged at the time of selling the products listed, these will be in addition to costs disclosed in this document. Costs and charges may also vary from year to year. Depending on your specific circumstances, you may incur additional costs, including taxes, in connection with your investments.

This document is not an offer or invitation to anyone to invest in any of the products listed in it and it has not been prepa red in connection with any such offer.

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