		F	Product Cost	ts & Charges ⁽¹⁾	. Charges ⁽¹⁾ Product Costs & Ch			luct Costs & Charges Breakdown (2)				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽²⁾				Product Cost & Charges Breakdown ⁽³⁾				Cumulative Effect of Costs and Charges on a £10,000 investment ⁽⁴⁾			
			as a % of	investment		t	based on £10,	000 investmen	t	Initia	l Year	Subsequ	ent Years	based o	n regular inv	estment £100/n	nonth	Initial & subs	equent years	What you migh	nt get back ass performance	uming zero net	
Funds & Share Classes	ISIN	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Costs Amount	Total Product 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 European Dynamic Fund Class A Dist BlackRock European Dynamic Fund Class A Acc	GB0000494905 GB0000495209	5.00% 5.00%	1.66%	0.26%	0.00%	£500.00 £500.00	£166.00 £166.00	£26.00 £26.00	£0.00 £0.00	£692.00 £692.00	6.92% 6.92%	£192.00 £192.00	1.92% 1.92%	£60.00 £60.00	£10.79 £10.79	£1.69 £1.69	£0.00 £0.00	£72.48 £72.48	6.92% 6.92%	£10,192.00 £10,192.00	£10,960.00 £10,960.00	£10,000.00 £10,000.00	
BlackRock Global Equity Fund Class A Dist BlackRock Global Equity Fund Class A Acc	GB0000645019 GB0000646421	5.00% 5.00%	1.66%	0.39%	0.00%	£500.00 £500.00	£166.00 £166.00	£39.00 £39.00	£0.00 £0.00	£705.00 £705.00	7.05% 7.05%	£205.00 £205.00	2.05% 2.05%	£60.00 £60.00	£10.79 £10.79	£2.54 £2.54	£0.00 £0.00	£73.33 £73.33	7.05% 7.05%	£10,205.00 £10,205.00	£11,025.00 £11,025.00	<pre>£10,000.00 £10,000.00</pre>	
BlackRock Gold and General Fund Class A Dist	GB0001732584	5.00%	1.91%	0.39%	0.00%	£500.00	£191.00	£39.00	£0.00	£730.00	7.30%	£230.00	2.30%	£60.00	£12.42	£2.54	£0.00	£74.95	7.30%	£10,230.00	£11,150.00	£10,000.00	
BlackRock Corporate Bond Fund Class A Dist BlackRock Corporate Bond Fund Class A Acc	GB0003749982 GB0005769541	3.25% 3.25%	1.06%		0.00%	£325.00 £325.00	£106.00 £106.00	£14.00 £14.00		£445.00 £445.00	4.45%		1.20%	£39.00 £39.00	£6.89 £6.89	£0.91 £0.91	£0.00 £0.00	£46.80	4.45% 4.45%	£10,120.00 £10.120.00	£10,600.00 £10.600.00	£10,000.00 £10,000.00	
BlackRock UK Fund Class A Acc	GB0005773774	5.00%	1.65%	0.51%	0.00%	£500.00	£165.00	£51.00	£0.00	£716.00	7.16%	£216.00	2.16%	£60.00	£10.73	£3.32	£0.00	£74.04	7.16%	£10,216.00	£11,080.00	£10,000.00	
BlackRock UK Fund Class A Dist BlackRock US Dynamic Fund Class A Dist	GB0005773881 GB0005803191	5.00% 5.00%	1.65%		0.00%	£500.00 £500.00	£165.00 £164.00	£51.00 £13.00	£0.00 £0.00	£716.00 £677.00	7.16%	£216.00 £177.00	2.16% 1.77%	£60.00 £60.00	£10.73 £10.66	£3.32 £0.85	£0.00 £0.00	£74.04 £71.51	7.16% 6.77%	£10,216.00 £10,177.00	£11,080.00 £10,885.00	£10,000.00 £10,000.00	
BlackRock UK Special Situations Fund Class A Dist BlackRock US Dynamic Fund Class A Acc	GB0005803977 GB0005804165	5.00% 5.00%	1.66% 1.64%		0.00%	£500.00 £500.00	£166.00 £164.00	£50.00 £13.00	£0.00 £0.00	£716.00 £677.00	7.16% 6.77%	£216.00 £177.00	2.16% 1.77%	£60.00 £60.00	£10.79 £10.66	£3.25 £0.85	£0.00 £0.00	£74.04 £71.51	7.16% 6.77%	£10,216.00 £10,177.00	£11,080.00 £10,885.00	£10,000.00 £10,000.00	
BlackRock Cost Dynamic Fund Class A Acc BlackRock Continental European Fund Class A Dist	GB0005804165 GB0005804504	5.00%	1.64%		0.00%	£500.00	£164.00 £166.00	£13.00 £10.00	£0.00	£676.00	6.76%	£177.00 £176.00	1.77%	£60.00	£10.66 £10.79	£0.65	£0.00	£71.51	6.76%	£10,177.00 £10,176.00	£10,885.00	£10,000.00	
BlackRock Continental European Fund Class A Acc BlackRock UK Income Fund Class A Dist	GB0005804728 GB0005804835	5.00% 5.00%	1.66%	0.10%	0.00%	£500.00 £500.00	£166.00 £155.00	£10.00 £55.00	£0.00 £0.00	£676.00 £710.00	6.76% 7.10%	£176.00 £210.00	1.76%	£60.00 £60.00	£10.79 £10.08	£0.65 £3.58	£0.00 £0.00	£71.44 £73.65	6.76% 7.10%	£10,176.00 £10,210.00	£10,880.00 £11.050.00	£10,000.00 £10,000.00	
BlackRock UK Income Fund Class A Acc	GB0005804942	5.00%	1.55%	0.55%	0.00%	£500.00	£155.00	£55.00	£0.00	£710.00	7.10%	£210.00	2.10%	£60.00	£10.08	£3.58	£0.00	£73.65	7.10%	£10,210.00	£11,050.00	£10,000.00	
BlackRock UK Special Situations Fund Class A Acc BlackRock Balanced Growth Portfolio Fund Class A Dist	GB0005805022 GB0005810667	5.00% 5.00%	<u>1.66%</u> 1.57%	0.50%	0.00%	£500.00 £500.00	£166.00 £157.00	£50.00 £32.00	£0.00 £0.00	£716.00 £689.00	7.16%	£216.00 £189.00	2.16% 1.89%	£60.00 £60.00	£10.79 £10.21	£3.25 £2.08	£0.00 £0.00	£74.04 £72.29	7.16% 6.89%	£10,216.00 £10,189.00	£11,080.00 £10,945.00	£10,000.00 £10,000.00	
BlackRock Balanced Growth Portfolio Fund Class A Acc BlackRock UK Smaller Companies Fund Class A Dist	GB0005810774 GB0005811301	5.00% 5.00%	1.57%	0.32%	0.00%	£500.00 £500.00	£157.00 £166.00	£32.00 £63.00	£0.00 £0.00	£689.00 £729.00	6.89% 7.29%	£189.00 £229.00	1.89% 2.29%	£60.00 £60.00	£10.21 £10.79	£2.08 £4.10	£0.00 £0.00	£72.29 £74.89	6.89% 7.29%	£10,189.00 £10,229.00	£10,945.00 £11,145.00	£10,000.00 £10,000.00	
BlackRock UK Smaller Companies Fund Class A Acc	GB0005811418	5.00%	1.66%	0.63%	0.00%	£500.00	£166.00	£63.00	£0.00	£729.00	7.29%	£229.00	2.29%	£60.00	£10.79	£4.10	£0.00	£74.89	7.29%	£10,229.00	£11,145.00	£10,000.00	
BlackRock US Opportunities Fund Class A Dist BlackRock US Opportunities Fund Class A Acc	GB0005811749 GB0005811855	5.00% 5.00%	1.64%		0.00%	£500.00 £500.00	£164.00 £164.00	£36.00 £36.00	£0.00 £0.00	£700.00 £700.00	7.00%	£200.00 £200.00	2.00%	£60.00 £60.00	£10.66 £10.66	£2.34 £2.34	£0.00 £0.00	£73.00 £73.00	7.00%	£10,200.00 £10,200.00	£11,000.00 £11.000.00	£10,000.00 £10.000.00	
BlackRock Cash Fund Class A Acc	GB0005849467	0.00%	0.25%	0.02%	0.00%	£0.00	£25.00	£2.00	£0.00	£27.00	0.27%	£27.00	0.27%	£0.00	£1.63	£0.13	£0.00	£1.76	0.27%	£10,027.00	£10,135.00	£10,000.00	
BlackRock Gold and General Fund Class A Acc BlackRock Emerging Markets Fund Class A Dist	GB0005852396 GB0005860837	5.00% 5.00%	<u>1.91%</u> 1.71%		0.00%	£500.00 £500.00	£191.00 £171.00	£39.00 £67.00	£0.00 £0.00	£730.00 £738.00	7.30%	£230.00 £238.00	2.30% 2.38%	£60.00 £60.00	£12.42 £11.12	£2.54 £4.36	£0.00 £0.00	£74.95 £75.47	7.30% 7.38%	£10,230.00 £10,238.00	£11,150.00 £11,190.00	£10,000.00 £10.000.00	
BlackRock Emerging Markets Fund Class A Acc	GB0005860944 GB00B06L9G55	5.00% 5.00%	1.71%	0.67%	0.00%	£500.00	£171.00 £192.00	£67.00 £9.00	£0.00 £0.00	£738.00 £701.00	7.38%	£238.00	2.38% 2.01%	£60.00	£11.12 £12.48	£4.36 £0.59	£0.00 £0.00	£75.47 £73.07	7.38%	£10,238.00	£11,190.00	£10,000.00 £10,000.00	
BlackRock UK Absolute Alpha Fund Class A Acc BlackRock Balanced Managed Fund Class A Acc	GB00B06L9G55 GB00B08HD141	5.00%	1.92%	0.09%	0.00%	£500.00 £500.00	£192.00 £152.00	£9.00 £37.00	£0.00 £0.00	£689.00	6.89%	£201.00 £189.00	2.01%	£60.00 £60.00	£12.48 £9.88	£0.59 £2.41	£0.00	£73.07 £72.29	6.89%	£10,201.00 £10,189.00	£11,005.00 £10,945.00	£10,000.00 £10,000.00	
BlackRock UK Absolute Alpha Fund Class P Acc	GB00B11V7T69	5.00%	1.66%		0.39%	£500.00 £325.00	£166.00 £133.00	£9.00 £38.00	£39.00	£714.00 £496.00	7.14% 4.96%	£214.00 £171.00	2.14% 1.71%	£60.00 £39.00	£10.79 £8.65	£0.59 £2.47	£2.54	£73.91 £50.12	7.14% 4.96%	£10,175.00 £10,171.00	£11,070.00 £10,855.00	£10,000.00 £10,000.00	
BlackRock Dynamic Diversified Growth Fund Class A Acc BlackRock Dynamic Diversified Growth Fund Class A Dist	GB00B1577C37 GB00B1577H81	3.25% 3.25%	1.33%	0.38%	0.00%	£325.00	£133.00	£38.00	£0.00 £0.00	£496.00 £496.00	4.96%	£171.00 £171.00	1.71%	£39.00	£8.65	£2.47	£0.00 £0.00	£50.12	4.96%	£10,171.00 £10,171.00	£10,855.00	£10,000.00	
BlackRock Global Income Fund Class D Acc BlackRock UK Special Situations Fund Class D Dist	GB00B3L7Q242 GB00B3R25W66	0.00%	0.93%		0.00%	£0.00 £0.00	£93.00 £91.00	£36.00 £50.00	£0.00 £0.00	£129.00 £141.00	1.29% 1.41%	£129.00 £141.00	1.29% 1.41%	£0.00 £0.00	£6.05 £5.92	£2.34 £3.25	£0.00 £0.00	£8.39 £9.17	1.29% 1.41%	£10,129.00 £10,141.00	£10,645.00 £10,705.00	£10,000.00 £10,000.00	
BlackRock Global Income Fund Class A Acc	GB00B3R9X560	5.00%	1.68%	0.36%	0.00%	£500.00	£168.00	£36.00	£0.00	£704.00	7.04%	£204.00	2.04%	£60.00	£10.92	£2.34	£0.00	£73.26	7.04%	£10,204.00	£11,020.00	£10,000.00	
BlackRock Continental European Income Fund Class D Acc BlackRock UK Special Situations Fund Class D Acc	GB00B3S9LG25 GB00B3V1C060	0.00%	0.91%	0.26%	0.00%	£0.00 £0.00	£91.00 £91.00	£26.00 £50.00	£0.00 £0.00	£117.00 £141.00	1.17% 1.41%	£117.00 £141.00	1.17% 1.41%	£0.00 £0.00	£5.92 £5.92	£1.69 £3.25	£0.00 £0.00	£7.61 £9.17	1.17% 1.41%	£10,117.00 £10,141.00	£10,585.00 £10,705.00	£10,000.00 £10,000.00	
BlackRock Global Income Fund Class D Dist BlackRock Continental European Income Fund Class D Dist	GB00B3VXK756 GB00B3Y7MQ71	0.00%	0.93%		0.00%	£0.00 £0.00	£93.00 £91.00	£36.00 £26.00	£0.00 £0.00	£129.00 £117.00	1.29% 1.17%	£129.00 £117.00	1.29%	£0.00 £0.00	£6.05 £5.92	£2.34 £1.69	£0.00 £0.00	£8.39 £7.61	1.29% 1.17%	£10,129.00 £10,117.00	£10,645.00 £10,585.00	£10,000.00 £10,000.00	
BlackRock Natural Resources Growth & Income Fund Class A Acc	GB00B377MQ71 GB00B3ZLCR97	5.00%	1.58%		0.00%	£500.00	£158.00	£75.00	£0.00	£733.00	7.33%	£233.00	2.33%	£60.00	£10.27	£4.88	£0.00	£75.15	7.33%	£10,117.00 £10,233.00	£11,165.00	£10,000.00	
BlackRock Continental European Income Fund Class A Acc BlackRock Natural Resources Growth & Income Fund Class D Dist	GB00B3ZW3465 GB00B46KYQ57	5.00% 0.00%	1.67%		0.00%	£500.00 £0.00	£167.00 £82.00	£26.00 £75.00	£0.00 £0.00	£693.00 £157.00	6.93% 1.57%	£193.00 £157.00	1.93% 1.57%	£60.00 £0.00	£10.86 £5.33	£1.69 £4.88	£0.00 £0.00	£72.55 £10.21	6.93% 1.57%	£10,193.00 £10,157.00	£10,965.00 £10,785.00	£10,000.00 £10,000.00	
BlackRock UK Smaller Companies Fund Class D Acc	GB00B4LHDZ30	0.00%	0.91%	0.63%	0.00%	£0.00	£91.00	£63.00	£0.00	£154.00	1.54%	£154.00	1.54%	£0.00	£5.92	£4.10	£0.00	£10.01	1.54%	£10,154.00	£10,770.00	£10,000.00	
BlackRock Corporate Bond Fund Class D Acc BlackRock Emerging Markets Fund Class D Acc	GB00B4QC3311 GB00B4R9F681	0.00%	0.56%		0.00%	£0.00 £0.00	£56.00 £96.00	£14.00 £67.00	£0.00 £0.00	£70.00 £163.00	0.70%	£70.00 £163.00	0.70%	£0.00 £0.00	£3.64 £6.24	£0.91 £4.36	£0.00 £0.00	£4.55 £10.60	0.70%	£10,070.00 £10,163.00	£10,350.00 £10,815.00	£10,000.00 £10,000.00	
BlackRock Corporate Bond Fund Class D Dist BlackRock Cash Fund Class D Acc	GB00B4T5JV79 GB00B4V7NX18	0.00%	0.56%		0.00%	£0.00 £0.00	£56.00	£14.00 £2.00	£0.00 £0.00	£70.00 £22.00	0.70%	£70.00	0.70%	£0.00 £0.00	£3.64 £1.30	£0.91 £0.13	£0.00	£4.55 £1.43	0.70%	£10,070.00 £10,022.00	£10,350.00 £10,110.00	£10,000.00 £10,000.00	
BlackRock Continental European Fund Class D Acc	GB00B4VY9893	0.00%	0.20%	0.10%	0.00%	£0.00	£20.00 £91.00	£10.00	£0.00	£101.00	0.22%	£22.00 £101.00	0.22%	£0.00	£5.92	£0.65	£0.00 £0.00	£6.57	0.22%	£10,101.00	£10,505.00	£10,000.00	
BlackRock Global Equity Fund Class D Acc BlackRock European Absolute Alpha Fund Class P Acc	GB00B4XLYS34 GB00B4Y62T40	0.00%	0.91%		0.00%	£0.00 £500.00	£91.00 £164.00	£39.00 £34.00	£0.00 £87.00	£130.00 £785.00	1.30% 7.85%	£130.00 £285.00	1.30%	£0.00 £60.00	£5.92 £10.66	£2.54 £2.21	£0.00 £5.66	£8.45 £78.53	1.30% 7.85%	£10,130.00 £10,198.00	£10,650.00 £11,425.00	£10,000.00 £10,000.00	
BlackRock European Absolute Alpha Fund Class D Acc	GB00B4Y62W78	0.00%	0.89%	0.34%	1.02%	£0.00	£89.00	£34.00	£102.00	£225.00	2.25%	£225.00	2.25%	£0.00	£5.79	£2.21	£6.63	£14.63	2.25%	£10,123.00	£11,125.00	£10,000.00	
BlackRock UK Fund Class D Dist iShares Overseas Corporate Bond Index Fund (UK) Class D Acc	GB00B586CB96 GB00B58YKH53	0.00%	0.90%	0.51%	0.00%	£0.00 £0.00	£90.00 £11.00	£51.00 £6.00	£0.00 £0.00	£141.00 £17.00	1.41% 0.17%	£141.00 £17.00	1.41% 0.17%	£0.00 £0.00	£5.85 £0.72	£3.32 £0.39	£0.00 £0.00	£9.17 £1.11	1.41% 0.17%	£10,141.00 £10,017.00	£10,705.00 £10,085.00	£10,000.00 £10,000.00	
iShares Global Property Securities Equity Index Fund (UK) Class D Acc BlackRock Absolute Return Bond Fund Class P Acc	GB00B5BFJG71 GB00B5LVV365	0.00%	0.18%		0.00%	£0.00 £500.00	£18.00 £106.00	£15.00 £116.00	£0.00 £0.00	£33.00 £722.00	0.33%	£33.00	0.33%	£0.00 £60.00	£1.17 £6.89	£0.98 £7.54	£0.00 £0.00	£2.15 £74.43	0.33%	£10,033.00 £10,222.00	£10,165.00 £11,110.00	<pre>£10,000.00 £10,000.00</pre>	
iShares US Equity Index Fund (UK) Class D Acc	GB00B5VRGY09	0.00%	0.05%		0.00%	£500.00 £0.00	£106.00 £5.00			£722.00 £5.00	0.05%	£222.00 £5.00	0.05%	£0.00	£0.89	£7.54 £0.00	£0.00	£14.43	0.05%	£10,222.00 £10,005.00	£10,025.00	£10,000.00	
BlackRock European Dynamic Fund Class D Acc BlackRock UK Fund Class D Acc	GB00B5W2QB11 GB00B5YKQK23	0.00%	0.91%	0.26%	0.00%	£0.00 £0.00	£91.00 £90.00	£26.00 £51.00	£0.00 £0.00	£117.00 £141.00	1.17% 1.41%	£117.00 £141.00	1.17% 1.41%	£0.00 £0.00	£5.92 £5.85	£1.69 £3.32	£0.00 £0.00	£7.61 £9.17	1.17% 1.41%	£10,117.00 £10,141.00	£10,585.00 £10,705.00	£10,000.00 £10,000.00	
BlackRock Gold and General Fund Class D Acc	GB00B5ZNJ896	0.00%	1.16%	0.39%	0.00%	£0.00	£116.00	£39.00	£0.00	£155.00	1.55%	£155.00	1.55%	£0.00	£7.54	£2.54	£0.00	£10.08	1.55%	£10,155.00	£10,775.00	£10,000.00	
BlackRock Gold and General Fund Class D Dist BlackRock UK Absolute Alpha Fund Class D Acc	GB00B5ZNJ904 GB00B5ZNQ990	0.00%	1.16%		0.00%	£0.00 £0.00	£116.00 £92.00	£39.00 £9.00	£0.00 £53.00	£155.00 £154.00	1.55% 1.54%	£155.00 £154.00	1.55%	£0.00 £0.00	£7.54 £5.98	£2.54 £0.59	£0.00 £3.45	£10.08 £10.01	1.55% 1.54%	£10,155.00 £10,101.00	£10,775.00 £10,770.00	£10,000.00 £10,000.00	
BlackRock Absolute Return Bond Fund Class D Acc BlackRock UK Income Fund Class D Dist	GB00B618DS31 GB00B67DWR44	0.00%	0.57%	1.16%	0.00%	£0.00 £0.00	£57.00 £80.00	£116.00 £55.00	£0.00	£173.00 £135.00	1.73%	£173.00 £135.00	1.73% 1.35%	£0.00 £0.00	£3.71 £5.20	£7.54 £3.58	£0.00 £0.00	£11.25 £8.78	1.73%	£10,173.00 £10,135.00	£10,865.00 £10,675.00	£10,000.00 £10,000.00	
BlackRock UK Income Fund Class D Acc	GB00B67DWT67	0.00%	0.80%	0.55%	0.00%	£0.00	£80.00	£55.00	£0.00 £0.00	£135.00	1.35%	£135.00	1.35%	£0.00	£5.20	£3.58	£0.00	£8.78	1.35%	£10,135.00	£10,675.00	£10,000.00	
BlackRock Natural Resources Growth & Income Fund Class D Acc iShares Japan Equity Index Fund (UK) Class D Acc	GB00B6865B79 GB00B6QQ9X96	0.00%	0.82%		0.00%	£0.00 £0.00	£82.00 £8.00	£75.00 £1.00	£0.00 £0.00	£157.00 £9.00	1.57% 0.09%	£157.00 £9.00	1.57% 0.09%	£0.00 £0.00	£5.33 £0.52	£4.88 £0.07	£0.00 £0.00	£10.21 £0.59	1.57% 0.09%	£10,157.00 £10,009.00	£10,785.00 £10,045.00	£10,000.00 £10,000.00	
BlackRock Continental European Fund Class D Dist	GB00B6YTYJ18	0.00%	0.91%	0.10%	0.00%	£0.00	£91.00	£10.00	£0.00	£101.00	1.01%	£101.00	1.01%	£0.00	£5.92	£0.65	£0.00	£6.57	1.01%	£10,101.00	£10,505.00	£10,000.00	
iShares UK Equity Index Fund (UK) Class D Acc BlackRock Balanced Growth Portfolio Fund Class D Dist	GB00B7C44X99 GB00B7FKHX53	0.00%	0.05%	0.05%	0.00%	£0.00 £0.00	£5.00 £82.00			£10.00 £114.00	0.10%	£10.00 £114.00	0.10%	£0.00 £0.00	£0.33 £5.33	£0.33 £2.08	£0.00 £0.00	£0.65 £7.41	0.10%	£10,010.00 £10,114.00	£10,050.00 £10,570.00	£10,000.00 £10,000.00	
BlackRock Consensus 100 Class D Acc iShares North American Equity Index Fund (UK) Class D Acc	GB00B7KPX155 GB00B7QK1Y37	0.00%	0.22%	0.03%	0.00%	£0.00 £0.00	£22.00 £7.00	£3.00	£0.00	£25.00 £7.00	0.25%	£25.00 £7.00	0.25%	£0.00 £0.00	£1.43 £0.46	£0.20 £0.00	£0.00 £0.00	£1.63 £0.46	0.25%	£10,025.00 £10,007.00	£10,125.00 £10,035.00	£10,000.00 £10,000.00	
BlackRock Asia Fund Class D Acc	GB00B7VS8S56	0.00%	0.98%	0.68%	0.00%	£0.00	£98.00	£68.00	£0.00	£166.00	1.66%	£166.00	1.66%	£0.00	£6.37	£4.42	£0.00	£10.79	1.66%	£10,166.00	£10,830.00	£10,000.00	
iShares Mid Cap UK Equity Index Fund (UK) Class D Acc iShares 100 UK Equity Index Fund (UK) Class D Acc	GB00B7VT0938 GB00B7W4GQ69	0.00%	0.16%		0.00%	£0.00 £0.00	£16.00 £6.00	£12.00 £12.00		£28.00 £18.00	0.28%	£28.00 £18.00	0.28%	£0.00 £0.00	£1.04 £0.39	£0.78 £0.78	£0.00 £0.00	£1.82 £1.17	0.28%	£10,028.00 £10,018.00	£10,140.00 £10,090.00	£10,000.00 £10,000.00	
BlackRock Consensus 35 Class D Acc	GB00B7W6H253	0.00%	0.22%	0.04%	0.00%	£0.00	£22.00	£4.00	£0.00	£26.00	0.26%	£26.00	0.26%	£0.00	£1.43	£0.26	£0.00	£1.69	0.26%	£10,026.00	£10,130.00	£10,000.00	
BlackRock Balanced Growth Portfolio Fund Class D Acc BlackRock Dynamic Diversified Growth Fund Class D Acc	GB00B7XQBS82 GB00B823TT41	0.00%	0.82%		0.00%	£0.00 £0.00	£82.00 £62.00	£32.00 £38.00	£0.00 £0.00	£114.00 £100.00	1.14%		1.14%	£0.00 £0.00	£5.33 £4.03	£2.08 £2.47	£0.00 £0.00	£7.41 £6.50	1.14% 1.00%	£10,114.00 £10,100.00	£10,570.00 £10,500.00	£10,000.00 £10,000.00	
iShares UK Gilts All Stocks Index Fund (UK) Class D Acc	GB00B83HGR24	0.00%	0.11%	0.01%	0.00%	£0.00	£11.00	£1.00	£0.00	£12.00	0.12%	£12.00	0.12%	£0.00	£0.72	£0.07	£0.00	£0.78	0.12%	£10,012.00	£10,060.00	£10,000.00	
iShares Continental European Equity Index Fund (UK) Class D Acc iShares Index Linked Gilt Index Fund (UK) Class D Acc	GB00B83MH186 GB00B83RVT96	0.00%	0.06%		0.00%	£0.00 £0.00	£6.00 £11.00	£7.00 £2.00	£0.00 £0.00	£13.00 £13.00	0.13%	£13.00 £13.00	0.13%	£0.00 £0.00	£0.39 £0.72	£0.46 £0.13	£0.00 £0.00	£0.85	0.13% 0.13%	£10,013.00 £10,013.00	£10,065.00 £10,065.00	£10,000.00 £10,000.00	
BlackRock European Dynamic Fund Class D Dist iShares Pacific ex Japan Equity Index Fund (UK) Class D Acc	GB00B8440Z89 GB00B849FB47	0.00%	0.91%		0.00%	£0.00 £0.00	£91.00 £12.00	£26.00 £7.00	£0.00 £0.00	£117.00 £19.00	1.17% 0.19%	£117.00 £19.00	1.17% 0.19%	£0.00 £0.00	£5.92 £0.78	£1.69 £0.46	£0.00 £0.00	£7.61 £1.24	1.17% 0.19%	£10,117.00 £10.019.00	£10,585.00 £10,095.00	<pre>£10,000.00 £10,000.00</pre>	
iShares Corporate Bond Index Fund (UK) Class D Acc	GB00B84DSW83	0.00%	0.11%	0.01%	0.00%	£0.00	£11.00	£1.00	£0.00	£12.00	0.12%	£12.00	0.12%	£0.00	£0.72	£0.07	£0.00	£0.78	0.12%	£10,012.00	£10,060.00	£10,000.00	
iShares Emerging Markets Equity Index Fund (UK) Class D Acc BlackRock Consensus 70 Class D Acc	GB00B84DY642 GB00B86MM213	0.00%	0.19%		0.00%	£0.00 £0.00	£19.00 £22.00	£14.00 £3.00	£0.00 £0.00	£33.00 £25.00	0.33%	£33.00 £25.00	0.33%	£0.00 £0.00	£1.24 £1.43	£0.91 £0.20	£0.00 £0.00	£2.15 £1.63	0.33% 0.25%	£10,033.00 £10,025.00	£10,165.00 £10,125.00	<pre>£10,000.00 £10,000.00</pre>	
BlackRock Consensus 60 Class D Acc	GB00B86VJL67	0.00%	0.22%	0.04%	0.00%	£0.00	£22.00	£4.00	£0.00	£26.00	0.26%	£26.00	0.26%	£0.00	£1.43	£0.26	£0.00	£1.69	0.26%	£10,026.00	£10,130.00	£10,000.00	
BlackRock US Dynamic Fund Class D Acc iShares UK Gilts All Stocks Index Fund (UK) Class D Dist	GB00B87XJQ69 GB00B89VCR08	0.00%	0.89%		0.00%	£0.00 £0.00	£89.00 £11.00	£13.00 £1.00	£0.00 £0.00	£102.00 £12.00	1.02%	£102.00 £12.00	1.02%	£0.00 £0.00	£5.79 £0.72	£0.85 £0.07	£0.00 £0.00	£6.63 £0.78	1.02% 0.12%	£10,102.00 £10,012.00	£10,510.00 £10,060.00	£10,000.00 £10.000.00	
BlackRock Consensus 85 Fund Class D Acc	GB00B8D0SR58	0.00%	0.21%	0.03%	0.00%	£0.00	£21.00	£3.00	£0.00	£24.00	0.24%	£24.00	0.24%	£0.00	£1.37	£0.20	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00	
BlackRock Consensus 85 Fund Class A Acc BlackRock US Opportunities Fund Class D Acc	GB00B8D7RH96 GB00B8GMZS88	5.00% 0.00%	0.62%		0.00%	£500.00 £0.00	£62.00 £89.00			£565.00 £125.00	5.65% 1.25%	£65.00 £125.00	0.65%	£60.00 £0.00	£4.03 £5.79	£0.20 £2.34	£0.00 £0.00	£64.23 £8.13	5.65% 1.25%	£10,065.00 £10,125.00	£10,325.00 £10,625.00	£10,000.00 £10,000.00	
BlackRock European Dynamic Fund Class FA Dist	GB00BCZRNK09	5.00%	1.66%	0.26%	0.00%	£500.00	£166.00	£26.00	£0.00	£692.00	6.92%	£192.00	1.92%	£60.00	£10.79	£1.69	£0.00	£72.48	6.92%	£10,192.00	£10,960.00	£10,000.00	
BlackRock European Dynamic Fund Class FD Acc BlackRock Continental European Income Fund Class D Hedged Acc	GB00BCZRNN30 GB00BWG07178	5.00% 0.00%	0.91%		0.00%	£500.00 £0.00	£91.00 £91.00	£26.00 £54.00	£0.00 £0.00	£617.00 £145.00	6.17% 1.45%		1.17% 1.45%	£60.00 £0.00	£5.92 £5.92	£1.69 £3.51	£0.00 £0.00	£67.61 £9.43	6.17% 1.45%	£10,117.00 £10,145.00	£10,585.00 £10,725.00	£10,000.00 £10,000.00	
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		Product Costs & Charges ⁽¹⁾			Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽²⁾				Product Cost & Charges Breakdown ⁽³⁾				Costs and Charges Summary on a £100/month Investment ⁽³⁾		
			as a % of ir	nvestment			based on £10,0	000 investmen	t	Initial	Year	Subsequ	ent Years	based	on regular invo	estment £100/	month	Initial & subse	equent years
Funds & Share Classes	ISIN	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Costs Amount	Total Product Cost % of Investment	One off Cost	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Produc Costs % of Investment
BlackRock Corporate Bond 1 to 10 Year Fund Class D Acc	GB00B84DT147	0.00%	0.11%	0.03%	0.00%	£0.00	£11.00	£3.00	£0.00	£14.00	0.14%	£14.00	0.14%	£0.00	£0.72	£0.20	£0.00	£0.91	0.149
iShares Overseas Corporate Bond Index Fund (UK) D Inc iShares Overseas Government Bond Index Fund (UK) Class D Acc	GB00BNB74B95 GB00B849C803	0.00%	0.11% 0.11%	0.06%	0.00%	£0.00 £0.00		£6.00 £0.00	£0.00 £0.00	£17.00 £11.00	0.17%	£17.00 £11.00	0.17%	£0.00 £0.00	£0.72 £0.72	£0.39 £0.00	£0.00 £0.00	£1.11 £0.72	0.179
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%	£0.00	£1.11	£0.46	£0.00	£1.56	0.249
MyMap 6 Fund Class D Acc	GB00BFBFZ140	0.00%	0.17%	0.06%	0.00%	£0.00	£17.00	£6.00	£0.00	£23.00	0.23%	£23.00	0.23%	£0.00	£1.11	£0.39	£0.00	£1.50	0.23
Global Unconstrained Equity Fund (UK) D Acc MyMap 5 Select ESG Fund Class D Acc	GB00BFK3ML85 GB00BFBFYX91	0.00%	0.88%	0.18%	0.00%	£0.00 £0.00	£88.00 £17.00	£18.00 £17.00	£0.00 £0.00	£106.00 £34.00	1.06% 0.34%	£106.00 £34.00	1.06%	£0.00 £0.00	£5.72 £1.11	£1.17 £1.11	£0.00 £0.00	£6.89 £2.21	1.06%
Global Unconstrained Equity Fund (UK) D Acc	GB00BFK3ML85	0.00%	0.88%	0.18%	0.00%	£0.00	£88.00	£18.00	£0.00	£106.00	1.06%	£106.00	1.06%	£0.00	£5.72	£1.17	£0.00	£6.89	1.069
BlackRock Dynamic Diversified Growth Fund Class D Inc - Distribution Units	GB00B883P127 GB00B88T6625	0.00%	0.63%	0.38%	0.00%	£0.00 £0.00	£63.00 £97.00	£38.00 £67.00	£0.00 £0.00	£101.00 £164.00	1.01%	£101.00 £164.00	1.01%	£0.00 £0.00	£4.10 £6.31	£2.47 £4.36	£0.00 £0.00	£6.57 £10.66	1.019
BlackRock Emerging Markets Fund Class D Inc - Distribution Units BlackRock European Dynamic Fund Class FD Acc Hedged - Accumulation Units	GB00B0816625 GB00BWG05X55	5.00%	0.97%	0.58%	0.00%	£500.00		£58.00	£0.00	£164.00 £649.00	6.49%	£164.00 £149.00	1.64%	£60.00	£5.92	£4.30 £3.77	£0.00	£69.69	6.49
BlackRock European Dynamic Fund Class FD Inc - Distribution Units	GB00BCZRNM23	5.00%	0.91%	0.26%	0.00%	£500.00	£91.00	£26.00	£0.00	£617.00	6.17%	£117.00	1.17%	£60.00	£5.92	£1.69	£0.00	£67.61	6.179
BlackRock Global Equity Fund Class D Inc - Distribution Units	GB00B8DDP952	0.00%	0.91%	0.39%	0.00%	£0.00	£91.00	£39.00	£0.00	£130.00	1.30%	£130.00	1.30%	£0.00	£5.92	£2.54	£0.00	£8.45	1.309
BlackRock Sterling Strategic Bond Fund Class D Acc - Accumulation Units BlackRock UK Equity Fund Class D Acc - Accumulation Units	GB00BZ6DDJ74 GB00B410CR74	0.00%	0.58%	0.32%	0.00%	£0.00 £0.00	£58.00 £91.00	£32.00 £22.00	£0.00 £0.00	£90.00 £113.00	0.90%	£90.00 £113.00	0.90%	£0.00 £0.00	£3.77 £5.92	£2.08 £1.43	£0.00 £0.00	£5.85 £7.35	0.90
BlackRock UK Smaller Companies Fund Class D Inc - Distribution Units	GB00B410CK74 GB00B8BS3324	0.00%	0.90%	0.22%	0.00%	£0.00		£63.00	£0.00	£153.00	1.13%	£153.00	1.13%	£0.00	£5.85	£1.43 £4.10	£0.00	£9.95	1.13
BlackRock US Dynamic Fund Class D Inc - Distribution Units	GB00B8GKJQ82	0.00%	0.89%	0.13%	0.00%	£0.00	£89.00	£13.00	£0.00	£102.00	1.02%	£102.00	1.02%	£0.00	£5.79	£0.85	£0.00	£6.63	1.029
BlackRock US Opportunities Fund Class D Inc - Distribution Units iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00B80S7M00 GB00BCDPB358	0.00%	0.89%	0.36%	0.00%	£0.00 £0.00	£89.00 £16.00	£36.00 £5.00	£0.00 £0.00	£125.00 £21.00	1.25%	£125.00 £21.00	1.25%	£0.00 £0.00	£5.79 £1.04	£2.34 £0.33	£0.00 £0.00	£8.13 £1.37	1.259
iShares Japan Equity Index Fund (UK) D Inc	GB00BN08Z761	0.00%	0.08%	0.03%	0.00%	£0.00		£1.00	£0.00	£9.00	0.09%	£9.00	0.09%	£0.00	£0.52	£0.07	£0.00	£0.59	0.099
MyMap 4 Select Income Fund D Acc	GB00BFBFYJ57	0.00%	0.17%	0.07%	0.00%	£0.00		£7.00	£0.00	£24.00	0.24%	£24.00	0.24%	£0.00	£1.11	£0.46	£0.00	£1.56	0.249
MyMap 4 Select Income Fund D Inc iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution	GB00BFBFYK62 GB00BFK3MV83	0.00%	0.17%	0.07%	0.00%	£0.00		£7.00	£0.00	£24.00	0.24%	£24.00	0.24%	£0.00	£1.11	£0.46	£0.00	£1.56	0.249
Units		0.00%	0.12%	0.05%	0.00%	£0.00		£5.00	£0.00	£17.00	0.17%	£17.00	0.17%	£0.00	£0.78	£0.33	£0.00	£1.11	0.179
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08YZ75 GB00BN08Z092	0.00%	0.11% 0.11%	0.04%	0.00%	£0.00 £0.00	£11.00 £11.00	£4.00 £4.00	£0.00 £0.00	£15.00 £15.00	0.15%	£15.00 £15.00	0.15%	£0.00 £0.00	£0.72 £0.72	£0.26 £0.26	£0.00 £0.00	£0.98 £0.98	0.159
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN08Z100	5.00%	0.11%	0.04%	0.00%	£500.00	£11.00	£4.00	£0.00	£515.00	5.15%	£15.00	0.15%	£60.00	£0.72	£0.26	£0.00	£60.98	5.15
Shares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN08Z217	5.00%	0.11%	0.04%	0.00%	£500.00		£4.00	£0.00	£515.00	5.15%	£15.00	0.15%	£60.00	£0.72	£0.26	£0.00	£60.98	5.15
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc iShares North American Equity Index (UK) D Dist GBP	GB00BN08Z324 GB00BN08ZT80	0.00%	0.21%	0.04%	0.00%	£0.00 £0.00	£21.00 £7.00	£4.00 £0.00	£0.00 £0.00	£25.00 £7.00	0.25%	£25.00 £7.00	0.25%	£0.00 £0.00	£1.37 £0.46	£0.26 £0.00	£0.00 £0.00	£1.63 £0.46	0.259
BlackRock US Opportunities Fund Class D Inc - Distribution Units	GB00B80S7M00	0.00%	0.89%	0.36%	0.00%	£0.00		£36.00	£0.00	£125.00	1.25%	£125.00	1.25%	£0.00	£5.79	£2.34	£0.00	£8.13	1.25
iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00BCDPB358	0.00%	0.16%	0.05%	0.00%	£0.00		£5.00	£0.00	£21.00	0.21%	£21.00	0.21%	£0.00	£1.04	£0.33	£0.00	£1.37	0.219
iShares Japan Equity Index Fund (UK) D Inc MyMap 4 Select Income Fund D Acc	GB00BN08Z761 GB00BFBFYJ57	0.00%	0.08%	0.01%	0.00%	£0.00 £0.00	£8.00 £17.00	£1.00 £7.00	£0.00 £0.00	£9.00 £24.00	0.09%	£9.00 £24.00	0.09%	£0.00 £0.00	£0.52 £1.11	£0.07 £0.46	£0.00 £0.00	£0.59 £1.56	0.099
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	£0.46	£0.00	£1.56	0.249
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units	GB00BFK3MV83	0.00%	0.12%	0.05%	0.00%	£0.00		£5.00	£0.00	£17.00	0.17%	£17.00	0.17%	£0.00	£0.78	£0.33	£0.00	£1.11	0.179
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08YZ75 GB00BN08Z092	0.00%	0.11% 0.11%	0.04%	0.00%	£0.00 £0.00	£11.00 £11.00	£4.00 £4.00	£0.00 £0.00	£15.00 £15.00	0.15%	£15.00 £15.00	0.15%	£0.00 £0.00	£0.72 £0.72	£0.26 £0.26	£0.00 £0.00	£0.98 £0.98	0.159
iShares ESG Sterling Corporate Bond Index Fund (UK) Class B Inc	GB00BN08Z100	5.00%	0.11%	0.04%	0.00%	£500.00		£4.00	£0.00	£515.00	5.15%	£15.00	0.15%	£60.00	£0.72	£0.26	£0.00	£60.98	5.15
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN08Z217	5.00%	0.11%	0.04%	0.00%	£500.00	£11.00	£4.00	£0.00	£515.00	5.15%	£15.00	0.15%	£60.00	£0.72	£0.26	£0.00	£60.98	5.15
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc iShares North American Equity Index (UK) D Dist GBP	GB00BN08Z324 GB00BN08ZT80	0.00%	0.21%	0.04%	0.00%	£0.00 £0.00		£4.00 £0.00	£0.00 £0.00	£25.00 £7.00	0.25%	£25.00 £7.00	0.25%	£0.00 £0.00	£1.37 £0.46	£0.26 £0.00	£0.00 £0.00	£1.63 £0.46	0.25%
BlackRock US Opportunities Fund Class D Inc - Distribution Units	GB00BN08ZZ41	0.00%	0.06%	0.26%	0.00%	£0.00		£26.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.39	£1.69	£0.00	£2.08	0.329
iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00BN090075	0.00%	0.06%	0.26%	0.00%	£0.00		£26.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.39	£1.69	£0.00	£2.08	0.329
iShares Japan Equity Index Fund (UK) D Inc MyMap 4 Select Income Fund D Acc	GB00BN090745 GB00BN090851	0.00%	0.09%	0.15%	0.00%	£0.00 £0.00	£9.00 £8.00	£15.00 £15.00	£0.00 £0.00	£24.00 £23.00	0.24%	£24.00 £23.00	0.24%	£0.00 £0.00	£0.59 £0.52	£0.98 £0.98	£0.00 £0.00	£1.56 £1.50	0.249
MyMap 4 Select Income Fund D Inc	GB00BN090H46	0.00%	0.12%	0.13%	0.00%	£0.00		£13.00	£0.00	£24.00	0.24%	£24.00	0.23%	£0.00	£0.78	£0.78	£0.00	£1.56	0.24
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units	GB00BN090J69	0.00%	0.11%	0.12%	0.00%	£0.00	£11.00	£12.00	£0.00	£23.00	0.23%	£23.00	0.23%	£0.00	£0.72	£0.78	£0.00	£1.50	0.239
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BN08ZV03 GB00BN08ZW10	0.00%	0.05%	0.39%	0.00%	£0.00 £0.00		£39.00 £39.00	£0.00 £0.00	£44.00 £44.00	0.44%	£44.00 £44.00	0.44%	£0.00 £0.00	£0.33 £0.33	£2.54 £2.54	£0.00 £0.00	£2.86 £2.86	0.44
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN082W10 GB00BN090C90	0.00%	0.05%	0.39%	0.00%	£0.00		£39.00 £6.00	£0.00	£44.00 £11.00	0.44%	£44.00 £11.00	0.44%	£0.00	£0.33 £0.33	£2.54 £0.39	£0.00 £0.00	£2.86 £0.72	0.44
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN090D08	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	0.119
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN090Q37 GB00BN090M98	0.00%	0.17%	0.09%	0.00%	£0.00 £0.00	£17.00 £17.00	£9.00 £11.00	£0.00 £0.00	£26.00 £28.00	0.26%	£26.00 £28.00	0.26%	£0.00 £0.00	£1.11 £1.11	£0.59 £0.72	£0.00 £0.00	£1.69 £1.82	0.26
iShares North American Equity Index (UK) D Dist GBP iShares Up to 10 Years Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091B58	0.00%	0.17%	-0.03%	0.00%	£0.00		-£3.00	£0.00	£28.00	0.28%	£28.00 £12.00	0.28%	£0.00	£0.98	-£0.20	£0.00	£1.62	0.28
iShares Up to 10 Years Gilt Index Fund UK D Inc - Distribution Units	GB00BN091C65	0.00%	0.15%	-0.03%	0.00%	£0.00	£15.00	-£3.00	£0.00	£12.00	0.12%	£12.00	0.12%	£0.00	£0.98	-£0.20	£0.00	£0.78	0.12
iShares Up to 10 Years Index Linked Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091H11	0.00%	0.14%	-0.13%	0.00%	£0.00		-£13.00	£0.00		0.01%	£1.00	0.01%	£0.00	£0.91	-£0.85	£0.00	£0.06	0.019
iShares Up to 10 Years Index Linked Gilt Index Fund UK D Inc - Distribution Units BLK LifePath Retirement Fund D Acc - Accumulation Units	GB00BN091J35 GB00BRTCQS55	0.00%	0.14%	-0.13% -0.05%	0.00%	£0.00 £0.00		-£13.00 -£5.00	£0.00 £0.00		0.01%	£1.00 £18.00	0.01%	£0.00 £0.00	£0.91 £1.50	-£0.85 -£0.33	£0.00 £0.00	£0.06 £1.17	0.019
BLK LifePath Target Date Fund 2030 D Acc - Accumulation Units	GB00BRTCQ853	0.00%	0.23%	-0.05%	0.00%	£0.00		-£5.00	£0.00		0.18%	£18.00	0.18%	£0.00	£1.50	-£0.33	£0.00	£1.17	0.18
BLK LifePath Target Date Fund 2035 D Acc - Accumulation Units	GB00BRTCQB88	0.00%	0.23%	-0.06%	0.00%	£0.00	£23.00	-£6.00	£0.00	£17.00	0.17%	£17.00	0.17%	£0.00	£1.50	-£0.39	£0.00	£1.11	0.175
BLK LifePath Target Date Fund 2040 D Acc - Accumulation Units	GB00BRTCQD03	0.00%	0.23%	-0.06%	0.00%	£0.00		-£6.00	£0.00	£17.00	0.17%	£17.00	0.17%	£0.00	£1.50	-£0.39	£0.00	£1.11	0.179
BLK LifePath Target Date Fund 2045 D Acc - Accumulation Units BLK LifePath Target Date Fund 2050 D Acc - Accumulation Units	GB00BRTCQG34 GB00BRTCQJ64	0.00%	0.23%	-0.06% -0.05%	0.00%	£0.00 £0.00		-£6.00 -£5.00	£0.00 £0.00	£17.00 £18.00	0.17%	£17.00 £18.00	0.17%	£0.00 £0.00	£1.50 £1.50	-£0.39 -£0.33	£0.00 £0.00	£1.11 £1.17	0.179
BLK LifePath Target Date Fund 2055 D Acc - Accumulation Units	GB00BRTCQL86	0.00%	0.23%	-0.06%	0.00%	£0.00	£23.00	-£6.00	£0.00	£17.00	0.17%	£17.00	0.17%	£0.00	£1.50	-£0.39	£0.00	£1.11	0.179
BLK LifePath Target Date Fund 2065 D Acc - Accumulation Units	GB00BRTCQN01	0.00%	0.23%	-0.05%	0.00%	£0.00		-£5.00	£0.00		0.18%	£18.00	0.18%	£0.00	£1.50	-£0.33	£0.00	£1.17	
BLK LifePath Target Date Fund 2065 D Acc - Accumulation Units Global Smaller Companies Fund A Acc - Accumulation Units	GB00BRTCQQ32 GB00BRTCR042	0.00%	0.23%	-0.03% 1.07%	0.00%	£0.00 £500.00		-£3.00 £107.00	£0.00 £0.00	£20.00 £776.00	0.20%	£20.00 £276.00	0.20%	£0.00 £60.00	£1.50 £10.99	-£0.20 £6.96	£0.00 £0.00	£1.30 £77.94	0.20
Global Smaller Companies Fund A Inc - Distribution Units	GB00BRTCR158	5.00%	1.69%	1.07%	0.00%	£500.00	£169.00	£107.00	£0.00	£776.00	7.76%	£276.00	2.76%	£60.00	£10.99	£6.96	£0.00	£77.94	7.76
Global Smaller Companies Fund D Acc - Accumulation Units Global Smaller Companies Fund D Inc - Distribution Units	GB00BRTCR265	0.00%	0.94%	1.07%	0.00%	£0.00		£107.00	£0.00	£201.00	2.01%	£201.00	2.01%	£0.00	£6.11	£6.96	£0.00	£13.07	2.01
Giobal Smaller Companies Fund D Inc - Distribution Units	GB00BRTCR372	0.00%	0.94%	1.07%	0.00%	£0.00	£94.00	£107.00	£0.00	£201.00	2.01%	£201.00	2.01%	£0.00	£6.11	£6.96	£0.00	£13.07	2.019

Explanatory Notes: One off Costs

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

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

Transaction Costs

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

Incidental Costs

Performance fees or carried interest

Performance fees or carried interest (^Q)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. (^Q)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 costs is 0. The maximum entry costs may be charged if investing directly with the transfer agent. Refer to the product offering documenta tion. (^Q)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 documenta tion.

⁽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 performance.

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 what 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 years, 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 h an 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 within the products listed (where av ailable) as a proxy for expected costs and charges. Where actual costs were not available, BlackRock has made reasonable estimations of these costs. 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 prepared in connection with any such offer.

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i onth	Cumulative Effect of Costs and Charges on a £10,000 investment ⁽⁴⁾									
ars	What you mig	ht get back assu performance	iming zero net							
duct	First Year	5 Years return								
of	if there were no	if there were no	After Charges							
ent	charges	charges								
14% 17%	£10,014.00 £10,017.00	£10,070.00 £10,085.00	£10,000.00 £10,000.00							
11%	£10,011.00	£10,055.00	£10,000.00							
24%	£10,024.00	£10,120.00	£10,000.00							
23% 06%	£10,023.00 £10,106.00	£10,115.00 £10,530.00	£10,000.00 £10,000.00							
34%	£10,034.00	£10,170.00	£10,000.00							
06%	£10,106.00	£10,530.00	£10,000.00							
01% 64%	£10,101.00 £10,164.00	£10,505.00 £10,820.00	£10,000.00 £10,000.00							
49%	£10,149.00	£10,745.00	£10,000.00							
17%	£10,117.00	£10,585.00	£10,000.00							
30% 90%	£10,130.00 £10,090.00	£10,650.00 £10,450.00	£10,000.00 £10,000.00							
13%	£10,030.00	£10,565.00	£10,000.00							
53%	£10,153.00	£10,765.00	£10,000.00							
02% 25%	£10,102.00 £10,125.00	£10,510.00 £10,625.00	£10,000.00 £10,000.00							
21%	£10,021.00	£10,105.00	£10,000.00							
09%	£10,009.00	£10,045.00	£10,000.00							
24% 24%	£10,024.00 £10,024.00	£10,120.00 £10,120.00	£10,000.00 £10,000.00							
17%	£10,017.00	£10,085.00	£10,000.00							
15%	£10,015.00	£10,075.00	£10,000.00							
15% 15%	£10,015.00 £10,015.00	£10,075.00 £10,075.00	£10,000.00 £10,000.00							
15%	£10,015.00	£10,075.00	£10,000.00							
25%	£10,025.00	£10,125.00	£10,000.00							
07% 25%	£10,007.00 £10,125.00	£10,035.00 £10,625.00	£10,000.00 £10,000.00							
21%	£10,021.00	£10,105.00	£10,000.00							
09% 24%	£10,009.00	£10,045.00	£10,000.00							
24% 24%	£10,024.00 £10,024.00	£10,120.00 £10,120.00	£10,000.00 £10,000.00							
17%	£10,017.00	£10,085.00	£10,000.00							
15%	£10,015.00	£10,075.00	£10,000.00							
15% 15%	£10,015.00 £10,015.00	£10,075.00 £10,075.00	£10,000.00 £10,000.00							
15%	£10,015.00	£10,075.00	£10,000.00							
25% 07%	£10,025.00	£10,125.00 £10,035.00	£10,000.00 £10,000.00							
07% 32%	£10,007.00 £10,032.00	£10,035.00 £10,160.00	£10,000.00							
32%	£10,032.00	£10,160.00	£10,000.00							
24% 23%	£10,024.00 £10,023.00	£10,120.00 £10,115.00	£10,000.00 £10,000.00							
23% 24%	£10,023.00	£10,115.00	£10,000.00							
23%	£10,023.00	£10,115.00	£10,000.00							
44% 44%	£10,044.00	£10,220.00	£10,000.00							
44% 11%	£10,044.00 £10,011.00	£10,220.00 £10,055.00	£10,000.00 £10,000.00							
11%	£10,011.00	£10,055.00	£10,000.00							
26% 28%	£10,026.00 £10,028.00	£10,130.00 £10,140.00	£10,000.00 £10.000.00							
20% 12%	£10,012.00	£10,060.00	£10,000.00							
12%	£10,012.00	£10,060.00	£10,000.00							
01% 01%	£10,001.00 £10,001.00	£10,005.00 £10,005.00	£10,000.00 £10,000.00							
18%	£10,001.00	£10,005.00	£10,000.00							
18%	£10,018.00	£10,090.00	£10,000.00							
17% 17%	£10,017.00 £10,017.00	£10,085.00 £10,085.00	£10,000.00 £10,000.00							
17%	£10,017.00	£10,085.00 £10,085.00	£10,000.00							
18%	£10,018.00	£10,090.00	£10,000.00							
17% 18%	£10,017.00 £10,018.00	£10,085.00 £10,090.00	£10,000.00 £10,000.00							
20%	£10,018.00	£10,000.00	£10,000.00							
76%	£10,276.00	£11,380.00	£10,000.00							
76% 01%	£10,276.00 £10,201.00	£11,380.00 £11,005.00	£10,000.00 £10,000.00							
01%	£10,201.00	£11,005.00	£10,000.00							