

ACTIVE

BlackRock FutureWise Early Days Aggregator

Class X1 British Pound

BlackRock Authorised Contractual Scheme II

BlackRock**March 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024. All other data as at 10-Apr-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 return on your investment (generated through an increase in the value of assets held by the Fund and/or income from those assets) with a mix of assets that remains stable over time (as further described below). It aims to invest in accordance with certain environmental, social and governance (ESG) criteria (as described below). The Fund intends to gain indirect exposure globally to equity securities (e.g. shares) and commodities by investing at least 70% of its total assets in other funds with such exposures. Such funds will be substantially BlackRock and Fidelity funds. The Fund may also invest directly in such securities as well, fixed income securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short term maturities), cash and assets that can be turned into cash quickly. The Fund may in the future also invest in illiquid alternative asset classes (such as property and private companies). The Fund may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve its 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).

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: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of 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.

Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

The Fund may seek to exclude Funds which are not subject to ESG-related requirements. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening 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.

Tax treatment of Fund: The tax treatment of this fund structure is so far untested which could lead to adverse tax consequences for the investor. Changes to the tax status of the Fund could lead to taxation being due.

KEY FACTS**Asset Class :** Multi Asset**Benchmark :** Placeholder for prolonged perf holidays (No Benchmark applicable)**Fund Launch Date :** 28-Nov-2022**Share Class Launch Date :** 28-Nov-2022**Share Class Currency :** GBP**Use of Income :** Accumulating**Net Assets of Fund (M) :** 6,997.45 GBP**Morningstar Category :** -**Domicile :** United Kingdom**ISIN :** GBO0BN7DYS81**Management Company :** BlackRock Fund Managers Ltd

* or currency equivalent

FEES AND CHARGES**Annual Management Fee :** 0.00%**Ongoing Charge :** 0.01%**Performance Fee :** 0.00%**DEALING INFORMATION****Minimum Initial Investment :** 10,000,000 GBP ***Settlement :** Trade Date + 3 days**Dealing Frequency :** Daily, forward pricing basis

* or currency equivalent

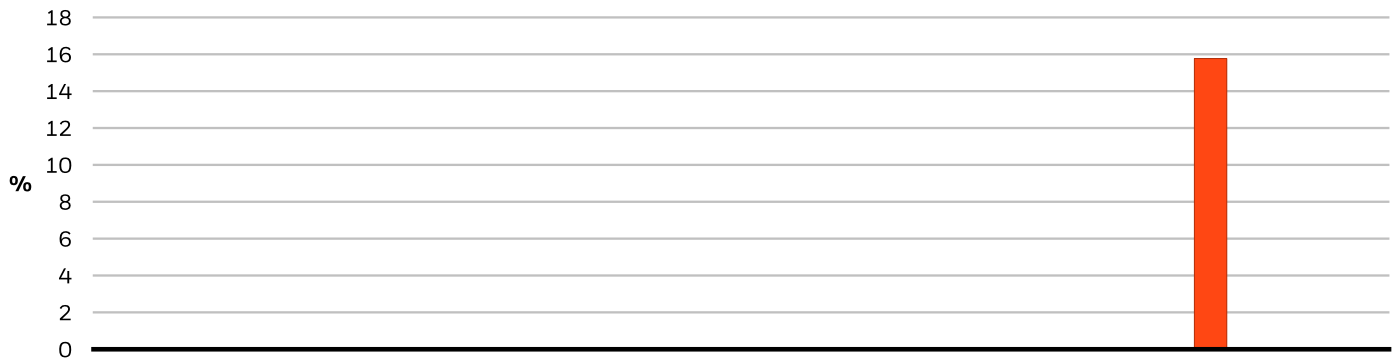
PORTFOLIO MANAGER(S)

Steve Walker

Steven Dare

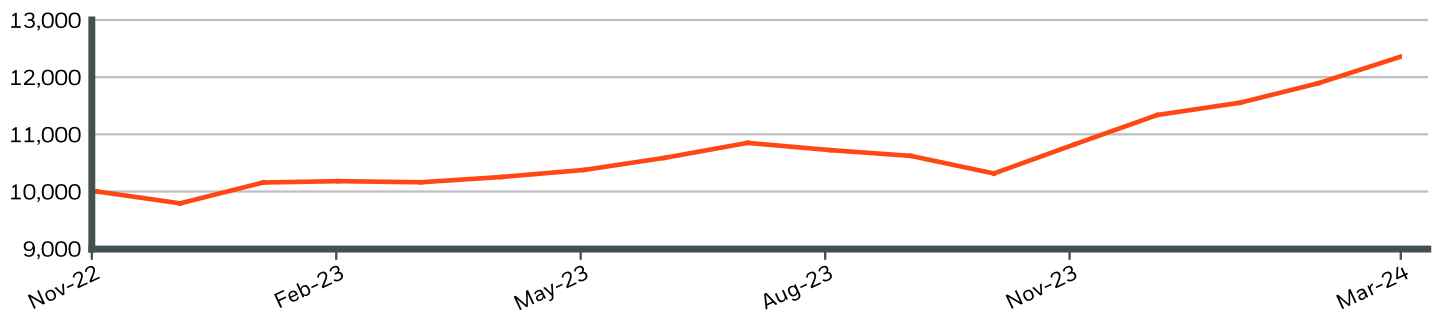
Group Index Equity PM IAA EMEA

CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	15.77
Benchmark	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.93	9.00	16.34	9.00	21.61	-	-	17.37
Benchmark	-	-	-	-	-	-	-	-

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 FutureWise Early Days Aggregator Class X1 British Pound
- Benchmark Placeholder for prolonged perf holidays (No Benchmark applicable)

Contact Us

For EMEA: 03333 000 356 • www.blackrock.com • investor.services@blackrock.com

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TOP 10 HOLDINGS (%)

ACS US ESG INSIGHTS EQUITY F CX1FA	33.67%
ACS NORTH AMERICA ESG INSIGH CX1FA	32.94%
ACS EUROPE EX UK ESG INSIGHT CX1FA	11.93%
FIDELITY SUST RS ENH EM EQUITY UCI	10.01%
ACS JAPAN ESG INSIGHTS EQUIT CX1FA	5.54%
ACS UK ESG INSIGHTS EQUITY F CX1FA	3.42%
FIDELITY SUST RS ENH PAC EXJP EQ U	2.47%
GBP CASH(Committed)	0.00%
Total of Portfolio	99.98%

Holdings subject to change

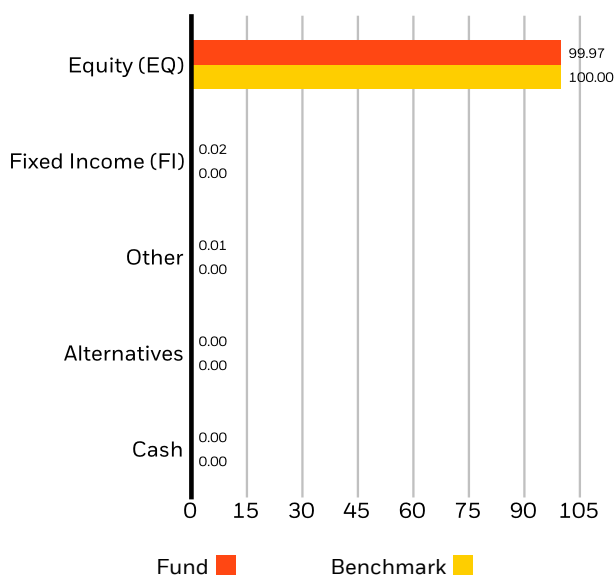
PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 1,055 GBP
Modified Duration : 0.00
Price to Book Ratio : 0.00x
Price to Earnings Ratio : 0.00x
Number of Holdings : 7

GEOGRAPHIC BREAKDOWN (%)

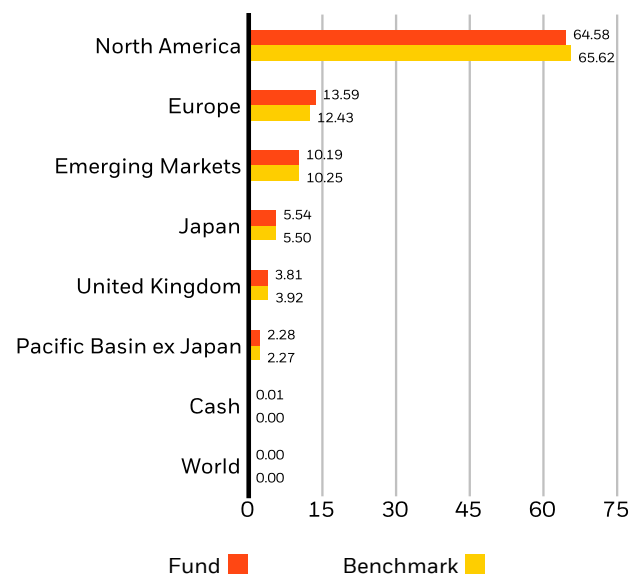
Exposure breakdowns data is unavailable at this time.

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

REGIONAL EXPOSURE (%)



Allocations are subject to change. Source: BlackRock

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BlackRock

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.

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