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**BlackRock**

# Invest for more

With sustainability rapidly becoming the new investment standard, investors require the right tools to evolve their portfolios. **BlackRock Global Impact Fund** gives investors the opportunity to access differentiated sources of alpha\* while investing in companies generating an impact on people and the planet. This is achieved through the fund's dual-objective approach:

**BlackRock Global Impact Fund** seeks to maximise long-term total returns, aiming to outperform MSCI ACWI\*\* through active investment in global companies whose core business products or services are addressing the world's greatest social and environmental problems as identified by the UN Sustainable Development Goals (SDGs).

\* active return on investment

\*\* MSCI All Country World Index

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.



*Please note that the Fund typically has a risk of high volatility.*

# Why this fund?

## BlackRock Global Impact Fund



Impact Principles Signatory

# 1

### Returns with impact outcomes

The world's greatest problems offer investment opportunities to drive returns while delivering tangible positive social and environmental impact.

# 2

### Portfolio diversification benefits

Exposure to disruptive innovation across impact themes, global regions, business maturity and market cap, united by real world impact.

**Risk:** Diversification and asset allocation may not fully protect you from market risk.

# 3

### Long-term partnership approach

The fund employs a long-term partnership and engagement approach to drive value and measurable impact over time.

**Risk:** There is no guarantee that a positive investment outcome will be achieved.

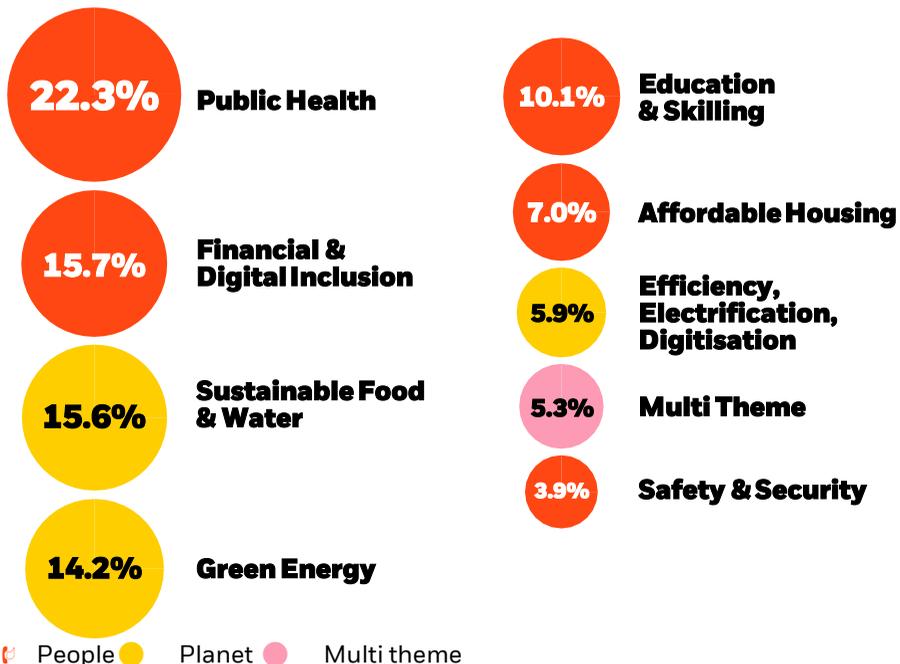
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# Key features

Our impact strategy is initiated from the identification of a proprietary universe of over 900 impact companies. These companies have been vetted to meet our stringent impact criteria of materiality,<sup>1</sup> additionality<sup>2</sup> and

measurability.<sup>3</sup> The concentrated Fund invests in 30-60 companies from the universe that the team believes to have strong long-term, financial returns potential in excess of the broader market.

## Fund breakdown: absolute weights across impact themes



Source: BlackRock, as at 09 April 2021. For illustrative purposes only. Subject to change.

1 A majority of revenues or business activity advances one or more of the UN Sustainable Development Goals or Targets.

2 A company's offerings will help address a specific need that is unlikely to be met by other agents.

3 The company's impact must be quantifiable.

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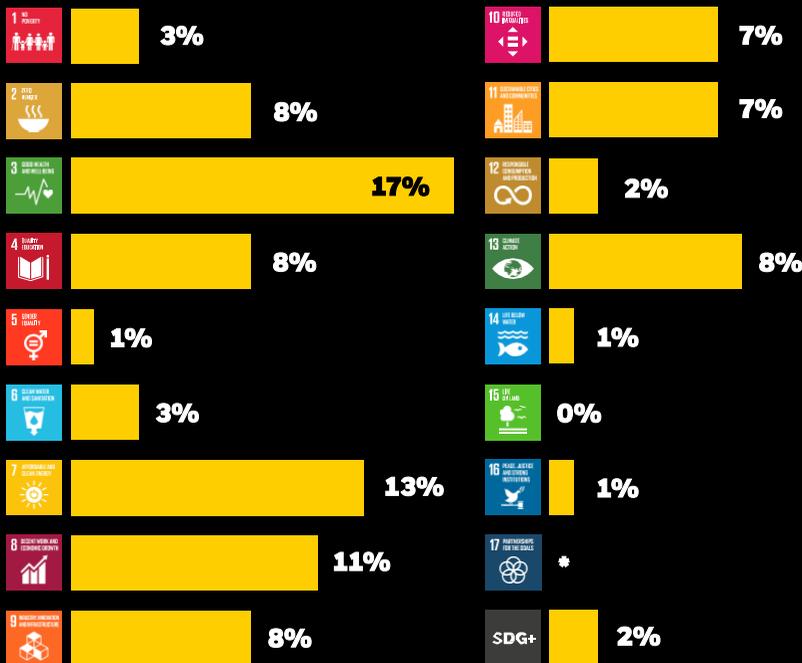
3 **BlackRock Global Impact Fund**

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Impact reporting gives clients insight into the impact their investment is having on society and the planet. The investment team partners closely with independent impact experts, including Global Impact

Investing Network (GIIN), Impact Management Project (IMP) and International Finance Corporation (IFC). Impact reports at both company and fund level are made available to all who invest into the fund.

## Distribution of strategy holdings across SDGs



SDG+ is assigned to companies which the Impact Team believe are addressing world problems which are additional to the UN Sustainable Development Goals such as cyber security.

\* SDG 17 is not applicable for portfolio inclusion but we actively help to advance this goal through by our partnerships and engagement with impact industry practitioners, academia, and companies.

Source: BlackRock, as at 09 April 2021. Allocation ranges are subject to change. For illustrative purposes only.

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# Why BlackRock?

In 2020, BlackRock made a firmwide strategic commitment to make sustainability our new standard, with the belief that “climate risk is investment risk.” We achieved our goal of having 100% of our active and advisory portfolios ESG-integrated.

Our 2021 objectives focus on our investment solutions (wherever possible), our corporate actions, investment stewardship, and how we engage with industry bodies.

[Find out more >](#)

**We have made sustainability the standard for investing at BlackRock. This applies to:**

## **Investment Integration**

of sustainability considerations into our active investments and risk management processes.

## **Sustainable Solutions**

that democratise access to sustainable investing.

## **Research & Insights**

into environmental, social, and governance factors affecting long-term financial performance of companies.

## **Data & Analytics**

made available to our clients, powered by Aladdin.

## **Investment Stewardship**

with companies we invest in on behalf of clients.

## **Corporate Sustainability**

or how we lead by example to promote a more sustainable world.

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BlackRock's purpose is to help more and more people experience financial well-being. As a fiduciary, BlackRock is deeply committed to helping our clients build resilient and well-constructed portfolios that are critical to achieving their long-term goals. Because sustainable investment options have the potential to offer clients

better outcomes, we are making sustainability integral to the way BlackRock manages risk, constructs portfolios, designs products, and engages with companies.

As of March 2021, the firm managed approximately **\$8.78tn** in assets on behalf of investors worldwide.

We have a **\$200bn** platform of dedicated sustainable investment solutions that align capital with certain behaviours, activities or outcomes via ESG, thematic, and impact approaches.

We also have **\$600bn** in investment solutions that eliminate exposures to certain sectors or activities through screened solutions.

Source: BlackRock, March 2021. All amounts given in USD.



**Risk:** The ESG considerations discussed herein may affect an investment team's decision to invest in certain companies or industries from time to time. Results may differ from portfolios that do not apply similar ESG considerations to their investment process.

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# The team



The Impact Investing Team, led by Eric Rice, Portfolio Manager, has 80+ years industry experience. The team follows a robust investment process underpinned by identification and approval of each business within the parameters of the UN's SDGs.

**Eric Rice**  
Managing Director

## The Active Equity Impact Team is supported by:

**30+**

BlackRock Sustainable Investing experts

BlackRock Investment Institute macro research

**260**

Active Equity investment professionals

Dedicated Risk and Quantitative Analysis division

**44-member**

BlackRock Investment Stewardship team

Source: BlackRock, as at 30 March 2020.  
For illustrative purposes only.  
Subject to change.

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## **Capital at risk.**

The value of investments and the income from them can fall as well as rise and are not guaranteed. The investor may not get back the amount originally invested.

Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

## **Risk warnings**

Fund specific risks for BlackRock Global Impact Fund, a sub-fund of BlackRock Funds I ICAV.

Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

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.

Frontier markets are generally more sensitive to economic and political conditions than developed and emerging markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

There may be larger fluctuations to the value of your investment and increased risk of losing your capital.

### **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.

### **Liquidity Risk**

Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

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