

## IMPORTANT INFORMATION

**This document is important and requires your immediate attention.**  
If you are in any doubt about the content, you should consult your relationship manager or other professional adviser.

01 July 2026

Dear Shareholder

**BlackRock Institutional Pooled Funds plc (the "Company")  
BlackRock Global Allocation Tailored Fund  
(the "Fund")**

The board of directors (the "**Directors**") of the Company is writing to you to advise you of certain changes that will be made to the offering documents of the Fund.

The proposed changes set out in this letter will take effect on or around 15<sup>th</sup> July 2026 (the "**Effective Date**") and this letter forms notice to Shareholders of the facts set out below.

Terms not defined herein shall have the same meaning as set out in the prospectus for the Company dated 19 December 2025 (the "**Prospectus**") (available at [www.Blackrock.com](http://www.Blackrock.com)).

The ISINs for the Fund are set out in the appendix attached hereto.

### **Changes to the Use of the Benchmark Index**

It is proposed that, from the Effective Date, the Prospectus will be updated to reflect that the MSCI All Country World Index (60%) and Bloomberg Global Aggregate Index (40%) (together, the "**Benchmark Index**") will no longer be presented as a benchmark for comparing the performance of the Fund. There will be no other changes to the Benchmark Index which will continue to be used by the Investment Manager for portfolio construction and risk management purposes.

This change is intended to further align the Fund's disclosures with its long-standing investment approach, under which the Fund seeks to maximise total return and is not managed relative to an index.

**3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 T9F3, Ireland | [www.blackrock.com](http://www.blackrock.com)**

BlackRock Institutional Pooled Funds public limited company  
Registered in Ireland under registration number 362108.  
Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.  
Directors: Barry O'Dwyer (Chair), Nicola Grenham, Davina Saint (British), Niall Ryan, Andrew Alabaster (British).  
BlackRock Institutional Pooled Funds public limited company is an investment company  
with variable capital and having segregated liability between its sub-funds.  
Regulated by the Central Bank of Ireland.

There will be no change in how the Fund is managed as a result of this update. The Fund will continue to be actively managed and the Investment Manager has discretion to select the Fund's investments, as described in the Prospectus.

### **Changes to the Fund's offering documents**

The Prospectus and the Key Information Document (the "**KID**"), will be updated to reflect the changes described in this letter, on or around the Effective Date, subject to the approval of the Central Bank of Ireland.

The updated Prospectus and KID will be available on [www.blackrock.com](http://www.blackrock.com)

The changes being made will not have a material effect on the manner in which your investment is managed or on the Company's risk and return profile. You are not required to do anything as a result of this notification.

### **Costs**

BlackRock will pay the costs of this Shareholder notification and no costs will be incurred by the Fund for this notification.

Any costs incurred in connection with the changes described in this letter will be borne by the Fund. The changes will not materially prejudice the rights or interests of the Shareholders.

### **Action to be taken by you**

Shareholders are not required to take any action in relation to the changes described in this letter. If, however, you do not agree with the changes described in this letter you may redeem your Shares free of any redemption charges at any time prior to the Effective Date, in accordance with the provisions of the Prospectus. If you have any questions regarding the redemption process, please contact your local representative or the Investor Services Team (see details below).

Redemption proceeds will normally be paid to Shareholders within three Business Days of the relevant Dealing Day, provided that the relevant documents (as described in the Prospectus) have been received. Any redemption of your Shares may affect your tax position and you should consult your own professional advisers as to the implications of disposing of Shares under the laws of the jurisdictions in which you may be subject to tax.

### **General Information**

**200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | [www.blackrock.co.uk](http://www.blackrock.co.uk)**

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Copies of the Prospectus, annual and semi-annual reports are available upon request from your local representative or the Investor Services Team by email at [blackrock.transfer.agency@jpmorgan.com](mailto:blackrock.transfer.agency@jpmorgan.com). Alternatively, please feel free to contact us by telephone on 00353 1 612 3394, quoting the relevant account number.

The Directors accept responsibility for the contents of this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the impact of such information.

Yours faithfully



**For and on behalf of  
BlackRock Institutional Pooled Funds plc**

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## APPENDIX

### BlackRock Global Allocation Tailored Fund

Share Class	ISIN Code
USD	IE0007YMRGH4
USD	IE000TAUFM09
EUR	IE000UWLOAU6
EUR	IE0000ZVH6G1
EUR Hedged	IE000IEJQ1Y3
CZK Hedged	IE000H76WB44

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