FOR PROFESSIONAL CLIENTS ONLY

MyMap Quarterly Update

Q3 2026 - Quarterly Update

MyMap Range

MyMap 3
MyMap 4
MyMap 5
MyMap 6
MyMap 7

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MyMap ESG Range

MyMap 3 Select ESG
MyMap 5 Select ESG
MyMap 8 Select ESG

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MKTG1126-M-6099370-EXP1127-1/22

FOR PROFESSIONAL CLIENTS ONLY

MyMap Multi-Asset Range

BlackRock

Q3 2026 - Quarterly Update

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.

Three-minute summary

Market Summary

- Global equities rose, supported by healthy company profits, with US stocks reaching new highs on continued AI investment
- Lower risk bonds came under pressure as yields rose, with expectations that interest rates would stay higher for longer
- Higher income bonds held up better, supported by higher starting yields and stable company fundamentals

Portfolio Summary

- The MyMap portfolios delivered mixed returns in Q3, as equities rose but fixed income markets were challenged
- Our positive view on stocks added value, particularly our preference for US and emerging market equities
- By contrast, our exposure to fixed income, particularly government bonds detracted

Trading Summary

- **Fundamentals remain strong:** we added to our stock market exposure and increased our holding in gold given geopolitical uncertainty
- **Beyond Artificial Intelligence:** we added a tilt towards US Value companies to improve portfolio breadth
- **Inflation concerns:** we remain focused on shorter dated and inflation linked government bonds

Past performance is not a reliable indicator of current or future results.

Source: BlackRock, 30th September 2026 Morningstar five star rating refers to MyMap 6. Gold medal rating refers to MyMap 3,4,5,6,7 as of January 2026. Square Mile and QuantQual Rating of MyMap 3,4,5,6.

Investment Team



Rafael Iborra
Lead MyMap Portfolio Manager



Claire Gallagher
MyMap Portfolio Manager and Senior Researcher



Christopher Ellis Thomas
MyMap Portfolio Manager



Hugo Thompson
Lead MyMap Product Strategist

Third Party Accolades

MORNINGSTAR
defaqto
Gold
Risk Rated by Synaptic
DYNAMIC PLANNER
CROWN FUND RATING

MKTG1126-M-6099370-EXP1127-2/22

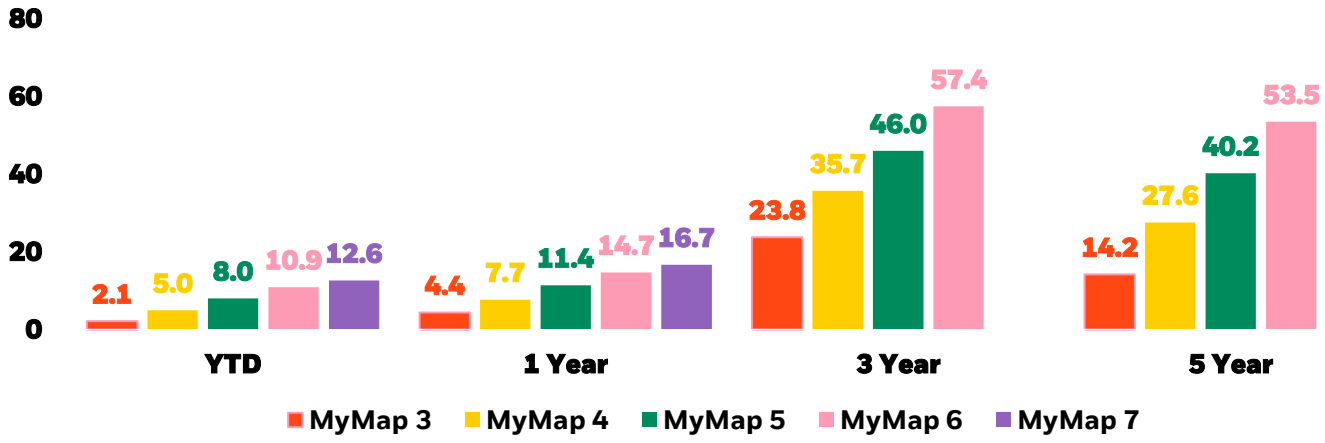
Market Review

Equities – Equity markets delivered positive returns over the quarter, supported by healthy corporate earnings, despite geopolitical tensions in the Middle East pushing energy prices higher and renewing inflation concerns. US equities reached new highs, with strength across software and digital infrastructure, while Japanese equities also performed strongly as improving earnings and ongoing corporate governance reforms supported sentiment. Performance was more subdued in Europe, although the UK proved more resilient. Emerging markets were mixed, with weakness in parts of the Asian semiconductor supply chain weighing on returns.

Fixed Income – Bond markets came under pressure as yields rose across major developed markets. Expectations that interest rates would remain higher for longer weighed on government bonds, with longer-dated maturities particularly affected. European bonds were among the weaker performers, reflecting fiscal and political concerns, particularly in France. Credit markets held up better: investment grade bonds were more exposed to rising yields, while high yield benefited from shorter duration, higher starting yields and stable corporate fundamentals.

Portfolio Review

Net total returns in GBP (%)



The figures shown relate to past performance. Past performance is not a reliable indicator of future returns.

Source: BlackRock, as of 30/09/2026 in GBP. Fund performance is shown on an NAV basis, net of fees. Share class: D share class (acc). Base Currency: British Pound.

The MyMap range delivered mixed returns over the quarter, with the higher risk funds outperforming their lower risk counterparts as equity gains were offset by weakness across fixed income assets.

Our pro-risk stance and tilt towards equities was additive. Favouring US and emerging market equities over Europe contributed positively, while Japanese equities also contributed positively.

Within fixed income, government bonds, particularly long-dated US Treasuries and European government bonds, were the main headwinds. Our underweight duration position and exposure to Chinese government bonds provided some protection. Corporate bonds also detracted, particularly US corporate bonds.

MKTG1126-M-6099370-EXP1127-3/22

Positioning Review

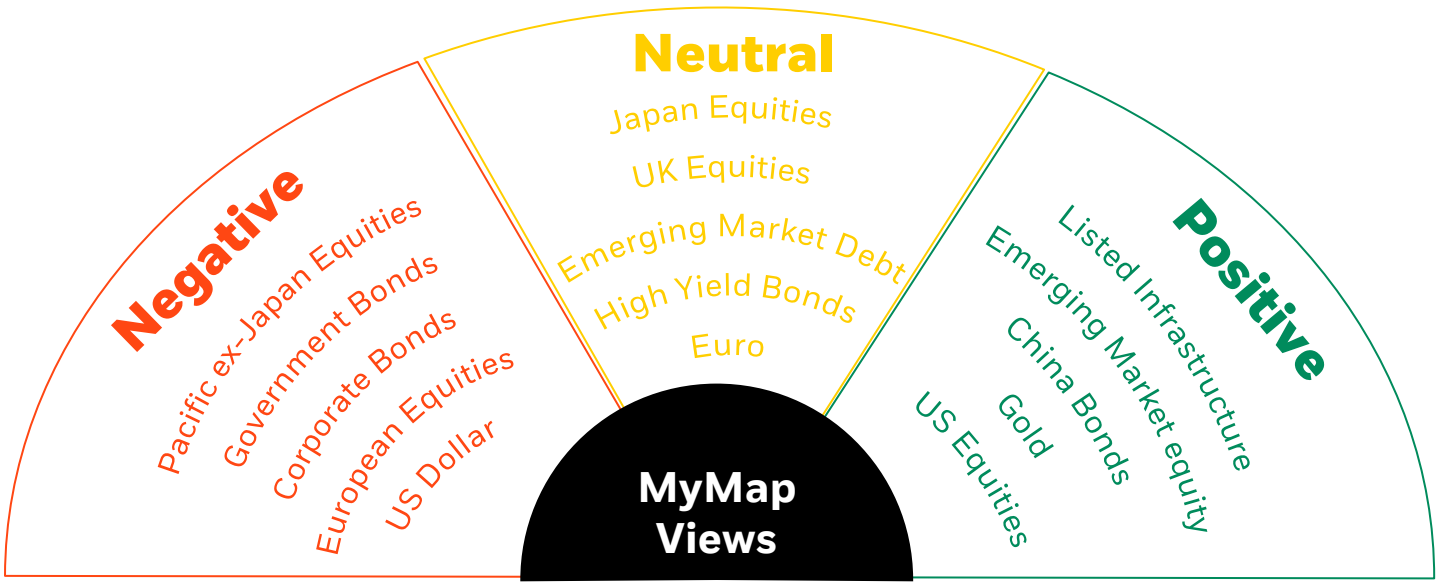
In our view, the market is going to be characterised by three key themes over the coming 6 – 12 months. Below we outlines these themes and highlight the positions we are taking within MyMap to benefit from them.

Fundamentals remain strong
The outlook for the global economy remains positive. This has been underscored by improving company profit growth. Interestingly however, share prices have yet to materially move. In light of this, at the end of September, we added to our stock market exposure. We have also increased our holding in gold given ongoing geopolitical uncertainty. Finally, we retain a modest negative view on the US dollar.

Beyond Artificial Intelligence
In our view, going forward the returns generated by Artificial Intelligence will start to broaden beyond the handful of winners we have seen so far. In particular, companies that support and benefit from the roll-out of AI will start to outperform. Given this, we maintain our holding in Infrastructure, which is well positioned to benefit from the increased demand for electricity generation, transmission and storage. We have also added a tilt towards US Value companies, to improve portfolio breadth.

Inflation concerns
The Strait of Hormuz's closure has been disrupting supply chains since early this year. There is still no clear path forward for its reopening, and demand for energy is likely to rise going into winter. As a result, we remain focused on shorter dated and inflation linked government bonds and hold Chinese government bonds for further diversification.

Summary of current views

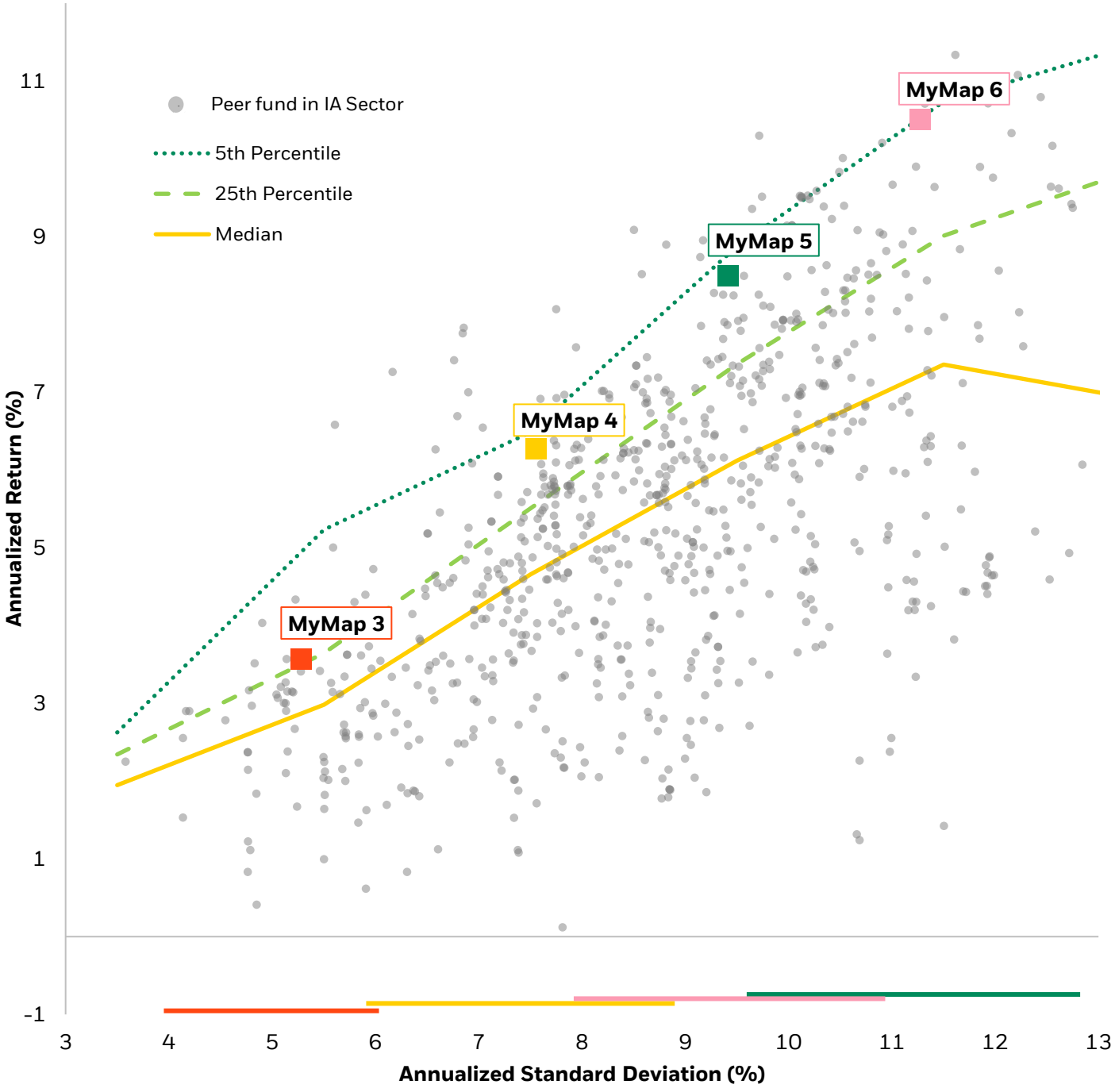


Unless otherwise stated all data is sourced from BlackRock as at 30 September 2026.

MKTG1126-M-6099370-EXP1127-4/22

Peer Review

MyMap versus IA Vol Managed and Mixed Investment – 01/06/2019 to 30/09/2026



The figures shown relate to past performance. 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 a strategy.

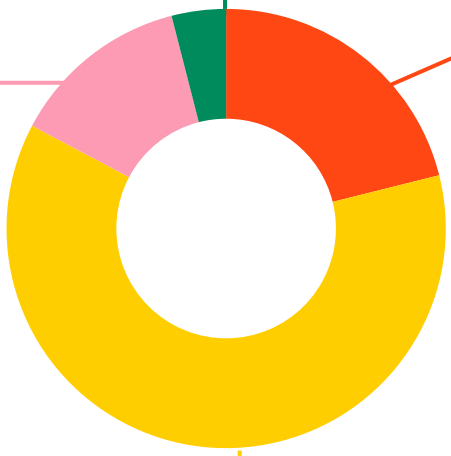
Source: BlackRock, Morningstar as at 30th September 2026. For illustrative purposes only. Returns are net of fees. Return and volatility is calculated based on monthly data. Inception date of MyMap 3, MyMap 4, MyMap 5 and MyMap 6 is 28 May 2019. Peer group performance shows net, total return performance of GBP denominated multi-asset portfolio's available for UK investors, illustrated by The Investment Association's Mixed and Volatility Investment sectors. The horizontal bars represent the MyMap's target risk bands.

MKTG1126-M-6099370-EXP1127-5/22

MyMap 3

Liquid Alternatives	4.0
Commodities	0.0
Gold	3.0
Property	0.0
Infrastructure	1.0

Higher Income Bonds	13.3
US High Yield	2.0
European High Yield	4.0
Chinese Government	2.3
Hard Currency EMD	2.5
Local Currency EMD	2.5



Equity	21.1
North American	13.2
Europe ex-UK	2.0
United Kingdom	1.0
Japan	0.9
Pacific ex Japan	0.0
Emerging Market	2.5
World Value	1.5

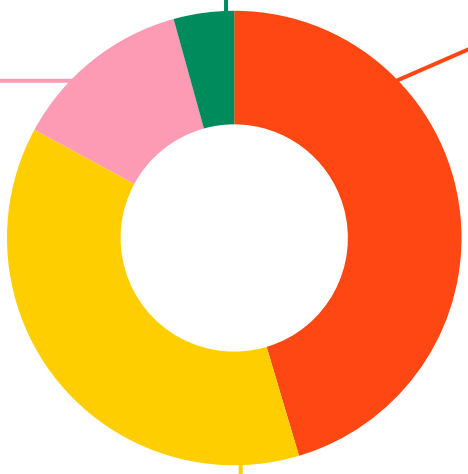
Traditional Bonds	61.7
UK Government	5.5
US Government	20.9
European Government	7.0
UK Inflation Linked Bonds	0.9
US Inflation Linked Bonds	3.0
UK Corporate	1.0
US Corporate	9.0
European Corporate	5.5
Ultrashort & Cash Equivalents	8.9

Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026.

MyMap 4

Liquid Alternatives	4.3
Commodities	0.0
Gold	3.0
Property	0.0
Infrastructure	1.3

Equity	45.4
North American	28.2
Europe ex-UK	4.4
United Kingdom	2.1
Japan	2.1
Pacific ex Japan	0.0
Emerging Market	5.4
World Value	3.2



Higher Income Bonds	12.8
US High Yield	1.3
European High Yield	3.0
Chinese Government	3.0
Hard Currency EMD	2.5
Local Currency EMD	3.0

Traditional Bonds	37.5
UK Government	3.5
US Government	13.0
European Government	7.5
UK Inflation Linked Bonds	0.5
US Inflation Linked Bonds	2.0
UK Corporate	0.8
US Corporate	6.9
European Corporate	2.5
Ultrashort & Cash Equivalents	0.8

Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026.

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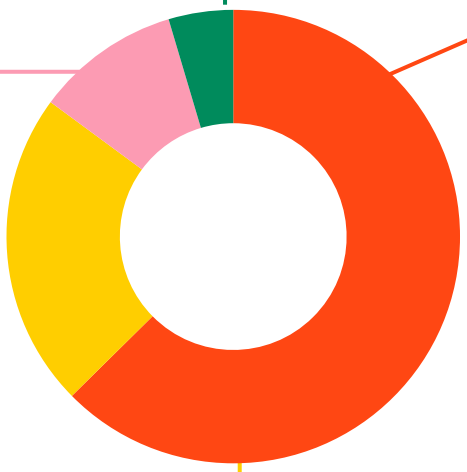
MyMap 5

Liquid Alternatives	4.6
Commodities	0.0
Gold	3.0
Property	0.0
Infrastructure	1.6

Equity	62.6
North American	39.0
Europe ex-UK	6.0
United Kingdom	2.9
Japan	2.8
Pacific ex Japan	0.0
Emerging Market	7.5
World Value	4.4



Higher Income Bonds	10.3
US High Yield	1.1
European High Yield	2.3
Chinese Government	2.0
Hard Currency EMD	2.4
Local Currency EMD	2.5

Traditional Bonds	22.5
UK Government	2.5
US Government	8.5
European Government	4.5
UK Inflation Linked Bonds	0.3
US Inflation Linked Bonds	1.0
UK Corporate	0.6
US Corporate	3.0
European Corporate	2.1
Ultrashort & Cash Equivalents	0.0

Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026.

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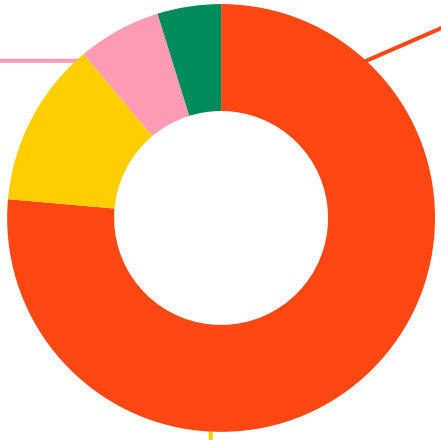
MyMap 6

Liquid Alternatives	4.8
Commodities	0.0
Gold	3.0
Property	0.0
Infrastructure	1.8

Equity	76.4
North American	47.7
Europe ex-UK	7.3
United Kingdom	3.5
Japan	3.3
Pacific ex Japan	0.0
Emerging Market	9.1
World Value	5.5



Higher Income Bonds	6.3
US High Yield	0.7
European High Yield	1.7
Chinese Government	1.2
Hard Currency EMD	1.0
Local Currency EMD	1.7

Traditional Bonds	12.5
UK Government	1.5
US Government	4.0
European Government	2.8
UK Inflation Linked Bonds	0.0
US Inflation Linked Bonds	1.0
UK Corporate	0.3
US Corporate	1.5
European Corporate	0.8
Ultrashort & Cash Equivalents	0.6

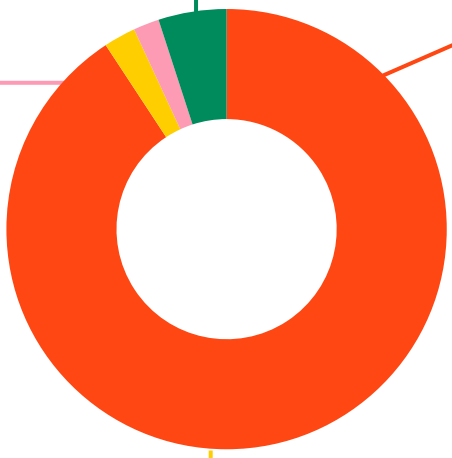
Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026.

MKTG1126-M-6099370-EXP1127-9/22

MyMap 7

Liquid Alternatives	5.0
Commodities	0.0
Gold	3.0
Property	0.0
Infrastructure	2.0

Equity	90.8
North American	57.0
Europe ex-UK	8.6
United Kingdom	4.0
Japan	3.9
Pacific ex Japan	0.0
Emerging Market	10.8
World Value	6.5



Higher Income Bonds	1.9
US High Yield	0.0
European High Yield	1.0
Chinese Government	0.0
Hard Currency EMD	0.5
Local Currency EMD	0.4

Traditional Bonds	2.4
UK Government	0.6
US Government	1.5
European Government	0.0
UK Inflation Linked Bonds	0.0
US Inflation Linked Bonds	0.3
UK Corporate	0.0
US Corporate	0.0
European Corporate	0.0
Ultrashort & Cash Equivalents	0.0

Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026.

MKTG1126-M-6099370-EXP1127-10/22

Implementation Vehicles

	MYMAP3	MYMAP4	MYMAP5	MYMAP6	MYMAP7
Total Equity	**21.1%**	**45.4%**	**62.6%**	**76.4%**	**90.8%**
iShares 100 UK Equity Index Fund (UK) X Acc	1.0%	2.1%	2.9%	3.5%	4.0%
iShares Continental European Equity Index Fund (UK) X Acc	2.0%	4.4%	6.0%	7.3%	8.6%
iShares Core S&P 500 UCITS ETF	0.0%	0.0%	1.0%	6.2%	11.6%
iShares Emerging Markets Equity ESG Index Fund (UK)	2.5%	0.0%	1.8%	1.7%	0.0%
iShares Japan Equity Index Fund (UK) (Class X accumulating)	0.9%	2.1%	2.8%	3.3%	3.9%
iShares MSCI EM UCITS ETF	0.0%	5.4%	5.8%	7.4%	10.8%
iShares MSCI USA Swap UCITS ETF	0.0%	1.5%	3.0%	5.5%	9.4%
iShares MSCI World Value Factor Advanced UCITS ETF	1.5%	3.2%	4.4%	5.5%	6.5%
iShares North American Equity Index Fund (UK) Class X Acc	0.0%	8.7%	17.0%	18.0%	18.0%
iShares US Equity Index Fund (UK) X Acc	13.2%	18.0%	18.0%	18.0%	18.0%
Total Liquid Alternatives	**4.0%**	**4.3%**	**4.6%**	**4.8%**	**5.0%**
iShares Global Infrastructure UCITS ETF USD (Dist)	1.0%	1.3%	1.6%	1.8%	2.0%
iShares Physical Gold ETC	3.0%	3.0%	3.0%	3.0%	3.0%
Total Lower Risk Bonds	**61.7%**	**37.5%**	**22.5%**	**12.5%**	**2.4%**
iShares $ TIPS UCITS ETF USD (Acc)	1.0%	1.0%	1.0%	1.0%	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	5.1%	0.0%	0.0%	0.0%	0.0%
iShares $ Treasury Bond 3-7yr UCITS ETF	5.5%	1.5%	0.0%	0.0%	0.0%
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	10.3%	11.5%	8.5%	4.0%	1.5%
iShares Corporate Bond Index Fund (UK) Class X Acc	1.0%	0.8%	0.6%	0.3%	0.0%
iShares EUR Corp Bond ESG UCITS ETF EUR (Acc)	5.5%	2.5%	2.1%	0.8%	0.0%
iShares Index Linked Gilt Index Fund (UK) X Acc	0.9%	0.5%	0.3%	0.0%	0.0%
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	3.0%	0.0%	0.0%	0.0%	0.0%
iShares UK Gilts All Stocks Index Fund (UK) Class X Inc	2.5%	3.5%	2.5%	1.5%	0.6%
iShares US Corporate Bond Index Fund (IE) Flexible Acc USD	9.0%	6.9%	3.0%	1.5%	0.0%
iShares USD TIPS 0-5y UCITS ETF	2.0%	1.0%	0.0%	0.0%	0.0%
iShares £ Ultrashort Bond ESG UCITS ETF GBP Inc	8.9%	0.8%	0.0%	0.6%	0.0%
iShares € Govt Bond Climate UCITS ETF EUR (Acc)	7.0%	7.5%	4.5%	2.8%	0.0%
Total Higher Risk Bonds	**13.3%**	**12.8%**	**10.3%**	**6.3%**	**1.9%**
iShares $ High Yield Corp Bond ESG UCITS ETF	2.0%	1.3%	1.1%	0.7%	0.0%
iShares China CNY Bond GBP Hedged UCITS ETF	2.3%	3.0%	2.0%	1.2%	0.0%
iShares Emerging Markets Government Bond Index Fund (LU) X2 USD	2.5%	2.5%	2.4%	1.0%	0.5%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	2.5%	3.0%	2.5%	1.7%	0.4%
iShares € High Yield Corp Bond ESG UCITS ETF	4.0%	3.0%	2.3%	1.7%	1.0%
	100.0%	**100.0%**	**100.0%**	**100.0%**	**100.0%**

There can be no guarantee that the investment strategy can be successful, and the value of investments may go down as well as up.

Source: BlackRock, allocations reflect rebalance as of 30th September 2026. Please note, figures may not add up to 100% due to rounding and may be subject to change in the future. For illustrative purposes only.

MKTG1126-M-6099370-EXP1127-11/22

FOR PROFESSIONAL CLIENTS ONLY

MyMap Multi-Asset ESG Range

BlackRock

Q3 2026 - Quarterly Update

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Three-minute summary

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- Higher income bonds held up better, supported by higher starting yields and stable company fundamentals

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- Our positive view on stocks added value, particularly our preference for US and emerging market equities
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Trading Summary

- **Fundamentals remain strong:** we added to our stock market exposure and increased our holding in gold given geopolitical uncertainty
- **Beyond Artificial Intelligence:** we added a tilt towards US Value companies to improve portfolio breadth
- **Inflation concerns:** we remain focused on shorter dated and inflation linked government bonds

Investment Team



Rafael Iborra
Lead MyMap Portfolio Manager



Claire Gallagher
MyMap Portfolio Manager and Senior Researcher



Christopher Ellis Thomas
MyMap Portfolio Manager



Hugo Thompson
Lead MyMap Product Strategist

Third Party Risk Raters

Risk Rated by Synaptic

FE CROWN FUND RATING

defaqto

DYNAMIC PLANNER

Past performance is not a reliable indicator of current or future result.

Source: BlackRock, 30th September 2026

MKTG1126-M-6099370-EXP1127-12/22

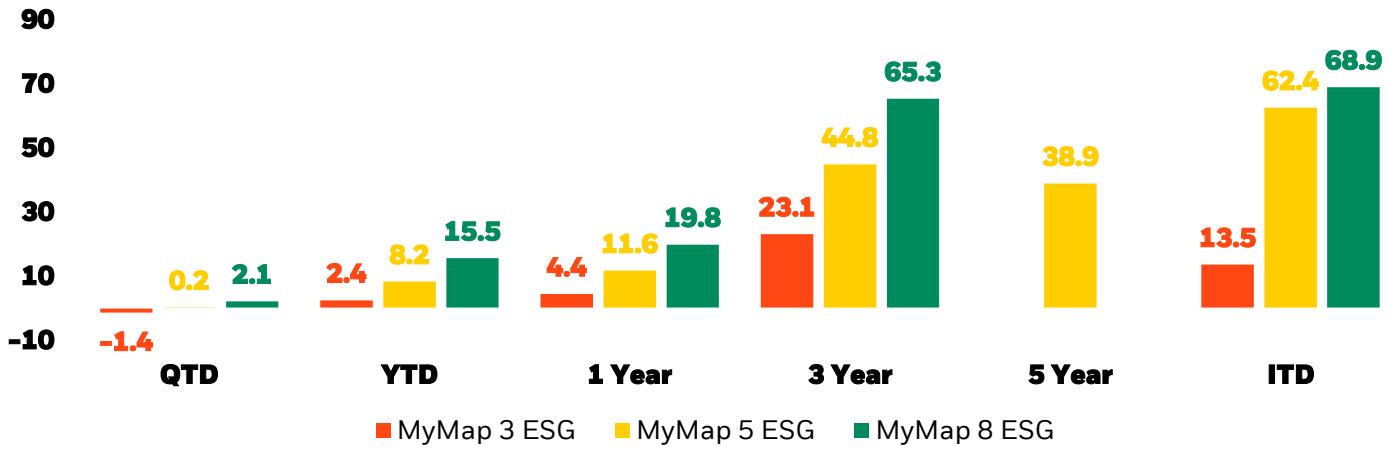
Market Review

Equities – Equity markets delivered positive returns over the quarter, supported by healthy corporate earnings, despite geopolitical tensions in the Middle East pushing energy prices higher and renewing inflation concerns. US equities reached new highs, with strength across software and digital infrastructure, while Japanese equities also performed strongly as improving earnings and ongoing corporate governance reforms supported sentiment. Performance was more subdued in Europe, although the UK proved more resilient. Emerging markets were mixed, with weakness in parts of the Asian semiconductor supply chain weighing on returns.

Fixed Income – Bond markets came under pressure as yields rose across major developed markets. Expectations that interest rates would remain higher for longer weighed on government bonds, with longer-dated maturities particularly affected. European bonds were among the weaker performers, reflecting fiscal and political concerns, particularly in France. Credit markets held up better: investment grade bonds were more exposed to rising yields, while high yield benefited from shorter duration, higher starting yields and stable corporate fundamentals.

Portfolio Review

Net total returns in GBP (%)



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Source: BlackRock, as of 30/09/2026 in GBP. Fund performance is shown on an NAV basis, net of fees. Share class: D share class (acc). Base Currency: British Pound.

The MyMap range delivered mixed returns over the quarter, with the higher risk funds outperforming their lower risk counterparts as equity gains were offset by weakness across fixed income assets.

Our pro-risk stance and tilt towards equities was additive. Favouring US and emerging market equities over Europe contributed positively, while Japanese equities also contributed positively.

Within fixed income, government bonds, particularly long-dated US Treasuries and European government bonds, were the main headwinds. Our underweight duration position and exposure to Chinese government bonds provided some protection. Corporate bonds also detracted, particularly US corporate bonds.

MKTG1126-M-6099370-EXP1127-13/22

Positioning Review

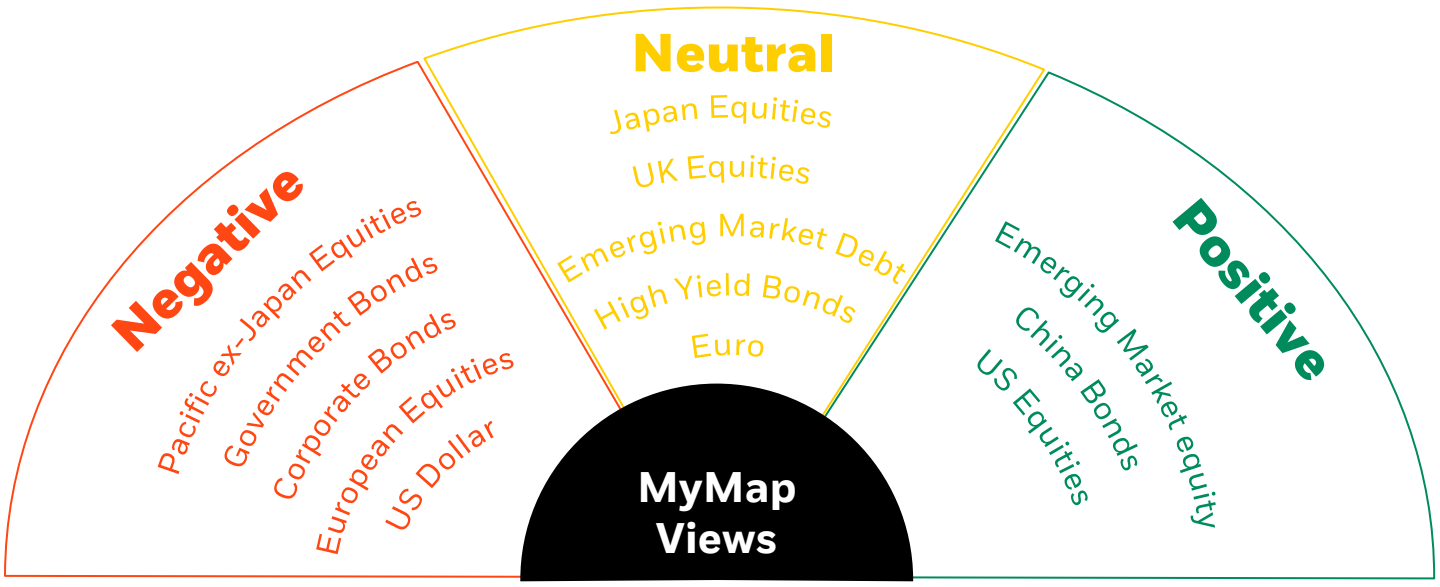
In our view, the market is going to be characterised by three key themes over the coming 6 – 12 months. Below we outlines these themes and highlight the positions we are taking within MyMap to benefit from them.

Navigating some risks
Our outlook remains optimistic given a robust economy, strong corporate earnings, and support from government spending, as a result we remain pro-risk within portfolios. That said, political uncertainty remains elevated, and markets have rebounded materially since the end of Q1, this motivated us to take some profit from our stock market exposure. We hold Gold to provide ballast against geopolitical uncertainty, and remain cautious on the dollar which could come under pressure given changeable US foreign policy.

Beyond Artificial Intelligence
As the AI build-out takes hold, we are looking to benefit from its second-order effects. First, supply chain impacts: we are tilting towards emerging market stocks, which are deeply embedded in AI hardware production. Second, increased demand for electricity generation and transportation. We are holding Listed Infrastructure, which is likely to benefit from this cycle. In June we closed the US Value position, taking profits on strong performance.

Inflation concerns
Even as the US and Iran conflict eases, supply chains and energy infrastructure disruption remains which are likely to cause upward pressure on prices and reduce the likelihood of interest rate cuts. In light of this, we retain a preference for shorter dated and inflation linked government bonds. In June we added to Chinese government bonds, which improve diversification and inflation protection.

Summary of current views



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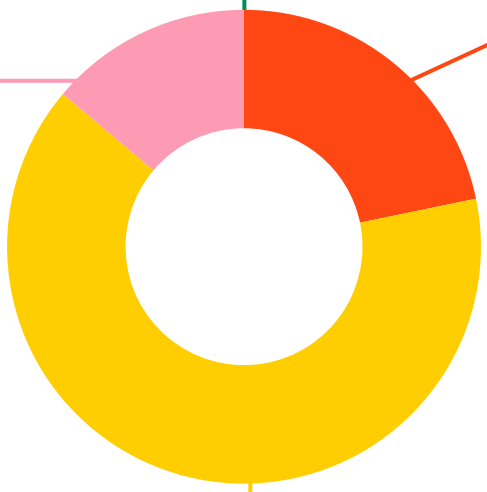
MyMap 3 ESG

Liquid Alternatives	0.0
Property	0.0



Equity	21.8
North American	13.6
Europe ex-UK	2.3
United Kingdom	1.0
Japan	1.0
Pacific ex Japan	0.0
Emerging Market	2.4
World Value	1.6

Higher Income Bonds	13.9
US High Yield	2.0
European High Yield	4.0
Chinese Government	2.3
Hard Currency EMD	2.5
Local Currency EMD	3.1

Traditional Bonds	64.4
UK Government	2.5
US Government	23.5
European Government	7.0
UK Inflation Linked Bonds	0.9
US Inflation Linked Bonds	3.0
UK Corporate	1.0
US Corporate	9.1
European Corporate	5.5
Ultra short and cash equivalents	11.9

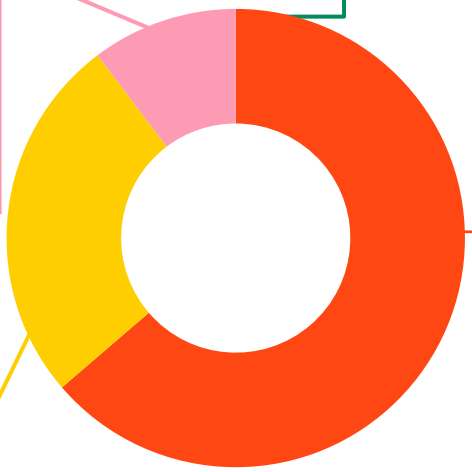
Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026

MKTG1126-M-6099370-EXP1127-15/22

MyMap 5 ESG

Higher Income Bonds	10.3
US High Yield	1.1
European High Yield	2.3
Chinese Govt	2.0
Hard Currency EMD	2.4
Local Currency EMD	2.5

Liquid Alternatives	0.0
Property	0.0



Equity	63.7
North American	39.7
Europe ex-UK	6.1
United Kingdom	3.0
Japan	2.8
Pacific ex Japan	0.0
Emerging Market	7.6
World Value	4.5

Traditional Bonds	26.0
UK Government	2.5
US Government	8.8
European Government	4.5
UK Inflation Linked Bonds	0.3
US Inflation Linked Bonds	1.0
UK Corporate	0.6
US Corporate	3.2
European Corporate	2.1
Ultra short and cash equivalents	3.0

Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026

MyMap 8 ESG

Liquid Alternatives	**0.0**
Property	0.0



Equity	**100.0**
North American	62.8
Europe ex-UK	9.6
United Kingdom	4.5
Japan	4.4
Pacific ex Japan	0.0
Emerging Market	11.8
World Value	7.1

Unless otherwise stated all data is sourced from BlackRock as at 30th September 2026

Implementation Vehicles

	MyMap 3 ESG	MyMap 5 ESG	MyMap 8 ESG
Total Equity	**21.8%**	**63.7%**	**100.0%**
iShares Continental European Equity ESG Index Fund (UK) X Acc	2.3%	6.1%	9.6%
iShares Emerging Markets Equity ESG Index Fund (UK)	2.0%	6.9%	9.5%
iShares Japan Equity ESG Index Fund (UK) X Acc	1.0%	2.8%	4.4%
iShares MSCI EM IMI ESG Screened UCITS ETF	0.4%	0.8%	2.3%
iShares MSCI USA ESG Enhanced UCITS ETF	1.1%	8.9%	18.0%
iShares MSCI USA ESG Screened UCITS ETF	3.9%	18.0%	18.0%
iShares MSCI World Value Factor Advanced UCITS ETF	1.6%	4.5%	7.1%
iShares UK Equity ESG Index Fund (UK) X Acc	1.0%	3.0%	4.5%
iShares US Equity ESG Index Fund (UK) X Acc GBP	8.6%	12.8%	18.0%
iShares US Equity Index Fund (UK) X Acc	0.0%	0.0%	8.8%
Total Lower Risk Bonds	**64.4%**	**26.0%**	**0.0%**
iShares $ Corp Bond ESG UCITS ETF USD Acc	5.1%	3.2%	0.0%
iShares $ TIPS UCITS ETF USD (Acc)	1.0%	1.0%	0.0%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	4.5%	0.0%	0.0%
iShares $ Treasury Bond 3-7yr UCITS ETF	5.5%	0.0%	0.0%
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	10.5%	8.8%	0.0%
iShares ESG Sterling Corporate Bond Index Fund (UK)	1.0%	0.6%	0.0%
iShares EUR Corp Bond ESG UCITS ETF EUR (Acc)	5.5%	2.1%	0.0%
iShares Index Linked Gilt Index Fund (UK) X Acc	0.9%	0.3%	0.0%
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	3.0%	0.0%	0.0%
iShares UK Gilts All Stocks Index Fund (UK) Class X Inc	2.5%	2.5%	0.0%
iShares US Corporate Bond Index Fund (IE) Flexible Acc USD	4.0%	0.0%	0.0%
iShares USD TIPS 0-5y UCITS ETF	2.0%	0.0%	0.0%
iShares £ Ultrashort Bond ESG UCITS ETF GBP Inc	11.9%	3.0%	0.0%
iShares € Govt Bond Climate UCITS ETF EUR (Acc)	7.0%	4.5%	0.0%
Total Higher Risk Bonds	**13.9%**	**10.3%**	**0.0%**
iShares $ High Yield Corp Bond ESG UCITS ETF	2.0%	1.1%	0.0%
iShares China CNY Bond GBP Hedged UCITS ETF	2.3%	2.0%	0.0%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	3.1%	2.5%	0.0%
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	2.5%	2.4%	0.0%
iShares € High Yield Corp Bond ESG UCITS ETF	4.0%	2.3%	0.0%
	100.0%	**100.0%**	**100.0%**

There can be no guarantee that the investment strategy can be successful, and the value of investments may go down as well as up.

Source: BlackRock, allocations reflect rebalance as of 30 September 2026. Please note, figures may not add up to 100% due to rounding and may be subject to change in the future. For illustrative purposes only.

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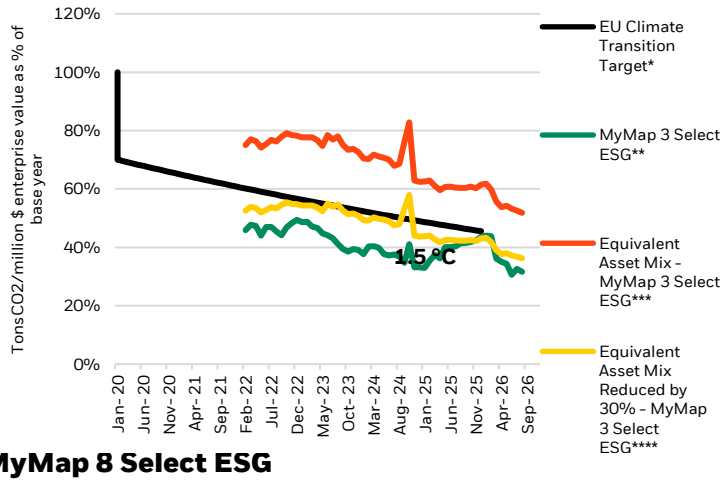
MyMap ESG Funds

Carbon Emissions Intensity (Scope 1 & 2) (tons CO2/million $ enterprise value)

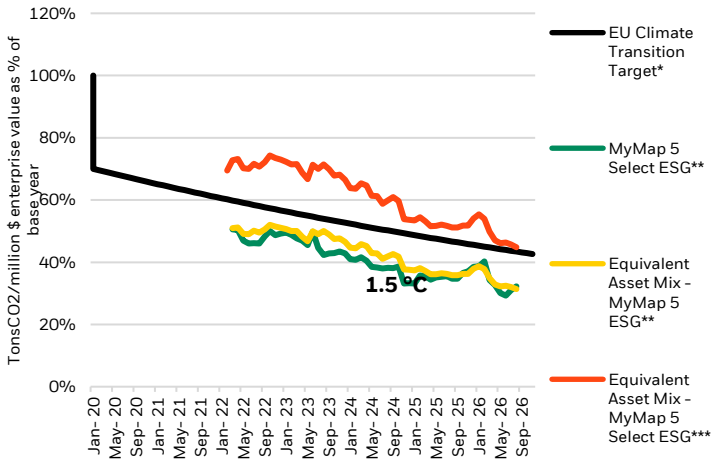
Climate and ESG Objectives

The climate objective of the portfolio is to **reduce carbon emissions relative to an equivalent non-ESG asset mix by 30%.** The strategy also intends to have a **reduction in the portfolio's emissions intensity through over periods of five consecutive years on a rolling quarterly basis.** To achieve its climate objective, the portfolios **invest 80% of their non-sovereign assets in sustainable/ESG** strategies and within **sovereign bond funds a minimum of 80% will be invested in bonds with an ESG sovereign rating of BB or higher (as defined by MSCI).**

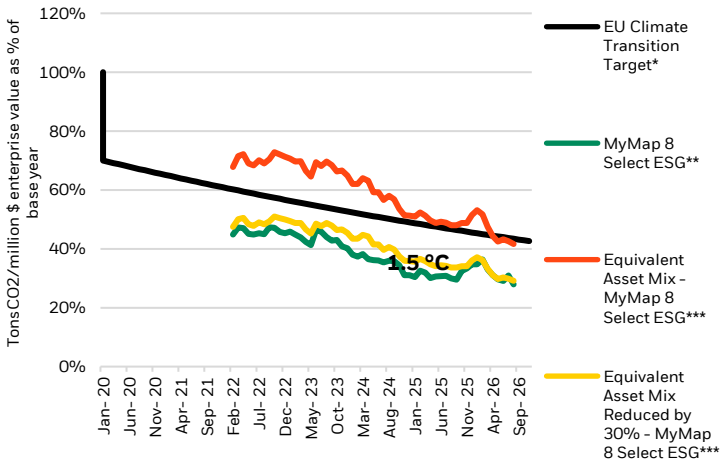
MyMap 3 Select ESG



MyMap 5 Select ESG



MyMap 8 Select ESG



	MyMap 3 Select ESG	MyMap 5 Select ESG	MyMap 8 Select ESG
% reduction (or increase) in carbon emission intensity relative to September 2026's equivalent asset mix	-38.9%	-28.2%	-32.9%
% change in carbon emissions intensity since effective start date of climate objective*****	-24.2%	-35.0%	-38.8%

There can be no guarantee that the investment strategy can be successful and the value of investments may go down as well as up.

Source: BlackRock, as at 30th September 2026 Please note, figures may not add up to 100% due to rounding and may be subject to change in the future. For illustrative purposes only. *This line shows the carbon emission intensity of a hypothetical portfolio of Bloomberg Barclays Multiverse Total Return Index and MSCI All Country World Index Net Total Return Index in a 80/20%, 35/65%, 0/100% mix (for MyMap 3 Select ESG, MyMap 5 Select ESG and MyMap 8 Select ESG respectively) reduced by 30% on 31/01/2020 and reduced by 7% year on year, in line with the EU Climate Transition Benchmark. **This line shows the carbon emission intensity of MyMap 3 Select ESG, MyMap 5 Select ESG and MyMap 8 Select ESG through time. *** This line shows the carbon emission intensity of a mixture of the Bloomberg Barclays Multiverse Total Return Index and MSCI All Country World Index Net Total Return that is weighted in line with the fixed income/equity split of MyMap 3 Select ESG, MyMap 5 Select ESG and MyMap 8 Select ESG through time. ****As described in ***, but reduced by 30%. Certain information ©2022 MSCI ESG Research LLC. Reproduced by permission; no further distribution. These numbers are not fixed and may vary through time. ***** 03/03/2022 for MyMap 3 Select ESG and MyMap 8 Select ESG, 25/04/2022 for MyMap 5 Select ESG

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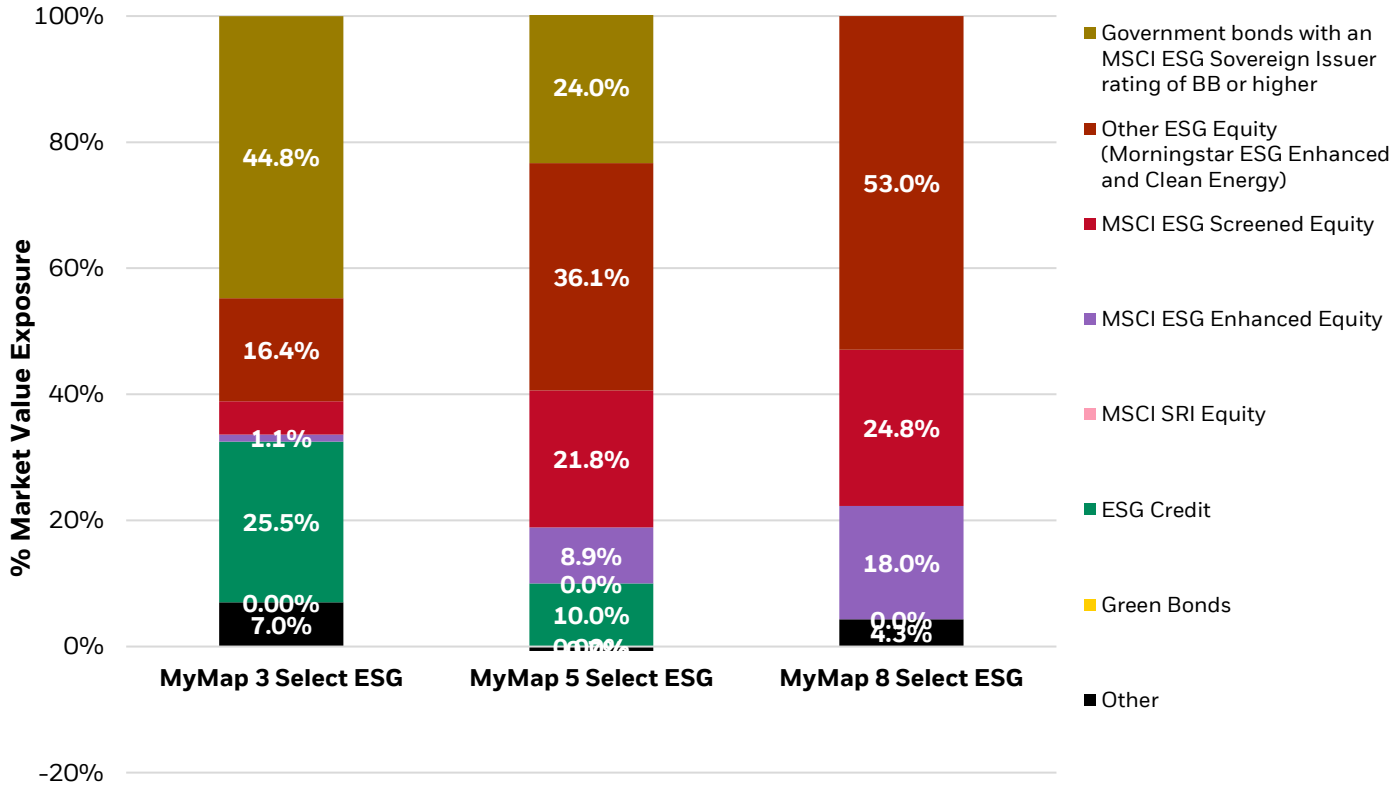
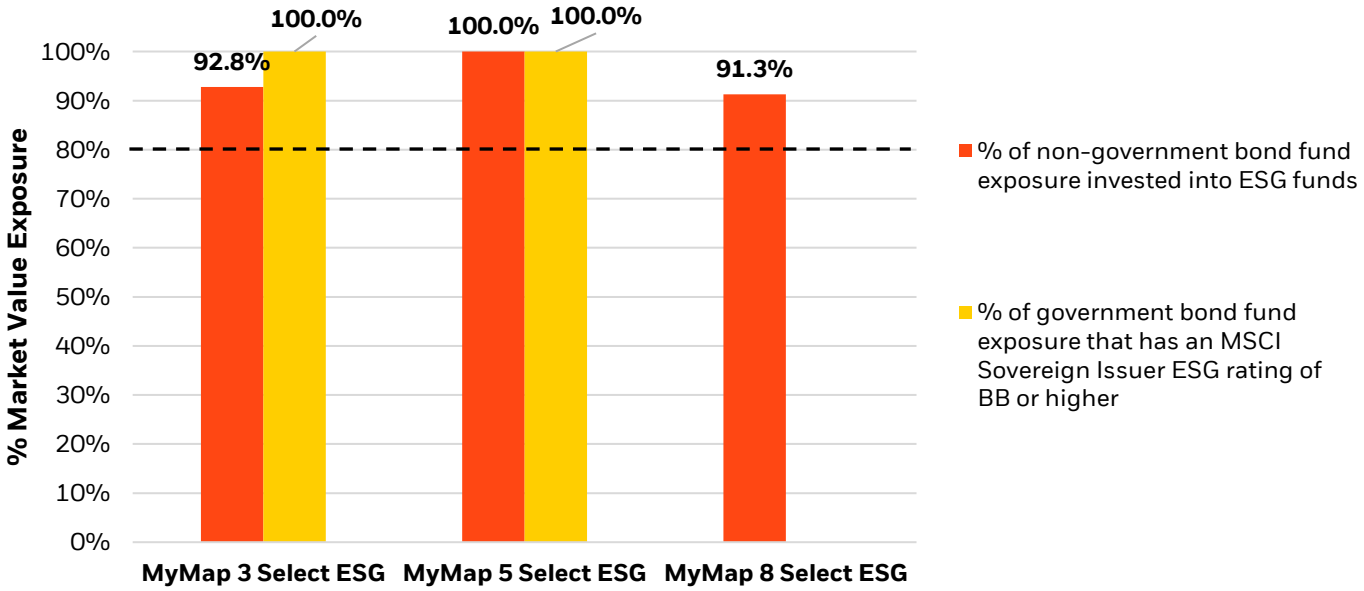
MyMap ESG Funds

Allocation to ESG Assets





There can be no guarantee that the investment strategy can be successful and the value of investments may go down as well as up.

Source: BlackRock, as at 30th September 2026. Please note, figures may not add up to 100% due to rounding and may be subject to change in the future. For illustrative purposes only. Certain information ©2026 MSCI ESG Research LLC. Reproduced by permission; no further distribution. These numbers are not fixed and may vary through time.

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Risk Warnings

Investors should refer to the prospectus or offering documentation for the funds' full list of risks.

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.

Fund specific risks

MyMap 3 Fund, MyMap 4 Fund, MyMap 5 Fund, MyMap 6 Fund, MyMap 7 Fund: Counterparty Risk, Credit Risk, Currency Risk, Equity Risk, Liquidity Risk

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.

Equity 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.

Liquidity Risk: The Fund's investments may have low liquidity which often causes the value of these investments to be less predictable. In extreme cases, the Fund may not be able to realise the investment at the latest market price or at a price considered fair.

Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.

Credit Risk: 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.

MyMap 3 Select ESG Fund, MyMap 5 Select ESG Fund, MyMap 8 Select ESG Fund: Counterparty Risk, Credit Risk, Currency Risk, Equity Risk, Liquidity Risk, ESG Screening Risk

ESG Screening Risk: The Fund may seek to exclude Funds which are not subject to ESG-related requirements. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.

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