PRODUCT: BlackRock Catholic Charities Growth & Income Fund (the "**Fund**")

MANAGER: BlackRock Fund Managers Limited (the "**Manager**")

DATE: 16 September 2026

FCA PRODUCT REFERENCE NUMBER: 918417

This Fund does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The Fund does not use a sustainability label because whilst the Fund applies environmental, social or governance ("ESG") commitments within its investment process (as described below), the Fund does not have a specific sustainability goal and the investment strategy of the Fund means it is not able to meet the criteria of any sustainability label.

Sustainability Approach

BlackRock Investment Management (UK) Limited (the "**IM**") will limit and/or exclude (as applicable) direct investment in corporate issuers which, at the time of purchase, in the opinion of the IM:

(a) are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons);
(b) derive any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons;
(c) derive more than 5% of their revenue from military-related activity and/or conventional armaments;
(d) produce firearms and/or small arms ammunition intended for retail to civilians or derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use;
(e) produce tobacco products or derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products;
(f) derive more than 10% of their revenue from alcohol or alcohol-related products;
(g) derive more than 10% of their revenue from gambling-related products;
(h) derive more than 3% of their revenue from the adult entertainment industry;
(i) derive more than 5% of their revenue from predatory lending (including the provision of home-collected credit ("doorstep lending"), unsecured short-term loans ("payday loans") or pawnbroker loans);
(j) display evidence of owning fossil fuel reserves and derive any revenue from the mining of thermal coal, thermal coal-based power generation or conventional or unconventional oil and gas activities;
(k) derive more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation;
(l) derive more than 5% of their revenue from the production and generation of tar sands (also known as oil sands);
(m) derive more than 5% of their revenue from the extraction and production of oil and gas, unless conventional oil and gas revenue share is greater than the unconventional oil and gas revenue share and the revenue derived from renewable energy and alternative fuels (excluding the revenue from natural gas cogeneration power) is more than 50% of the revenues;
(n) derive more than 5% of their revenue from providing equipment and services for the exploration and production of oil and natural gas;
(o) have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption); or
(p) in relation to the Sanctity of Life (as defined by MSCI), have an industry tie to abortion, abortifacients or contraceptives, or conduct stem cell research with cells derived from human fetal tissue or embryos, develop or produce products for scientific research specifically on embryonic or fetal stem cells, use fetal cell lines in the development of vaccines and other biologics, tissue or embryos, develop fetal stem cells, or use fetal cell lines in the development of vaccines and other biologics.

The exclusionary screens described above are only applied by the IM to direct investments made by the Fund in corporate issuers and accordingly the Fund may have exposure to other investments (including, but not limited to, derivatives, money market instruments, units or shares in collective investment schemes, cash and assets that can be turned into cash quickly) which are inconsistent with the exclusionary screens. At any time, the proportion of investments which comply with the exclusionary screens will vary and the IM does not make any commitment as to the minimum proportion of the portfolio which will comply with the exclusionary screens.

Sustainability Metrics

The exclusionary screens described above have been applied to the Fund with effect from 25 August 2025. During the reporting period prior to 25 August 2025, the Fund was subject to a different set of exclusionary screens. The Fund had no advertent breaches (resulting from an action that was within the Investment Manager's control) related to exclusionary screens under either the previous or current screening frameworks. Further information on the exclusionary screens that were applied during the reporting period is available in the Fund's Sustainability Product Report.

Additional Information

Pre-contractual disclosure: Please see the Fund's prospectus, which is available by searching the name of the Fund on the following website: www.blackrock.com/uk/education/library.

Product-level sustainability report: Please see the Sustainability Product Report on the following website: https://www.blackrock.com/uk/literature/public-disclosure/sustainability-product-report-blackrock-charities-funds.pdf

Sustainability entity report: Not currently available.

Other non-sustainability related information: Please see the Fund's key investor information document, which is available by searching the name of the Fund on the following website: https://www.blackrock.com/uk/solutions/library/gls-library-uk?materialType=kiid.