PRODUCT: BlackRock ESG Screened and Selected Strategic Growth Fund (the "**Fund**")

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

DATE: 25 June 2026

FCA PRODUCT REFERENCE NUMBER: 822169

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**") applies ESG commitments at a portfolio level to its selection of certain asset classes, as identified in the table below.

Portfolio breakdown	**Are ESG commitments applied?**
a) Corporate issuers (held directly).	Yes, the Fund will apply the BlackRock EMEA Baseline Screens and other exclusionary screens to all direct investments in corporate issuers. In applying the BlackRock EMEA Baseline Screens, the IM will limit and/or exclude (as applicable) direct investment in corporate issuers which have exposure to, or ties with, the following sectors (in some cases subject to specific revenue thresholds): controversial weapons or nuclear weapons, firearms or small arms ammunition intended for retail to civilians, fossil fuels, tobacco, or issuers that are non-compliant with the UN Global Compact Principles. A full list of the limits and/or exclusions being applied by the IM at any time in accordance with the above BlackRock EMEA Baseline Screens (including any specific threshold criteria) is available at https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf In addition to the above BlackRock EMEA Baseline Screens, the IM will also limit and/or exclude (as applicable) direct investment in corporate issuers which derive revenue (subject to specific revenue thresholds as per the Fund's prospectus) from the following sectors: conventional weapons, alcoholic products, gambling facilities and gambling-related business activities, adult entertainment or predatory lending; or issuers that have an MSCI ESG rating below BBB.
b) Collective investment schemes.	Yes, at least 70% of collective investment schemes in which the Fund invests themselves apply ESG criteria within their investment processes ("**ESG Funds**"). The IM will invest in ESG Funds that: (a) have an ESG objective (including, but not limited to, a carbon reduction target or an improvement in ESG scores) or apply a best-in-class investment approach (i.e. avoiding or underweighting issuers with the lowest ESG scores or ratings and / or including or overweighting issuers with the highest ESG scores or ratings); and / or (b) following a similar approach to the application of the BlackRock EMEA Baseline Screens, apply exclusionary screens to issuers which have exposure to, or ties with, certain sectors (in some cases subject to specific revenue thresholds) (including, but not limited to, activities relating to controversial weapons or nuclear weapons, firearms or small arms ammunition for civilian use, fossil fuels, tobacco or issuers that are non-compliant with the UN Global Compact Principles).

c) Other asset classes held for investment purposes (including, but not limited to, any collective investment schemes which are not ESG Funds, government bonds, commodities and volatility strategies) or liquidity purposes (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).	No. However, such exposure is not expected to exceed 30% of the Fund's total assets.

Sustainability Metrics

As set out above, the IM applies the BlackRock EMEA Baseline Screens and other exclusionary screens to all direct investments in corporate issuers. During the reference period from 1 March 2025 to 28 February 2026, the Fund had no advertent breaches (resulting from an action that was within the IM's control) arising as a result of exclusionary screens.

The IM also invests in ESG Funds that apply the ESG criteria described above (with the target being 70%). During the reference period from 1 March 2025 to 28 February 2026, the Fund's average exposure, based on month-end positioning in collective investment schemes that apply ESG criteria within their investment processes, was 92.87%.

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-bif.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.