PRODUCT: BlackRock Global Corporate ESG Insights Bond Fund (the "**Fund**")

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

DATE: 25 June 2026

FCA PRODUCT REFERENCE NUMBER: 984847

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

The Fund aims to (i) provide a gross return on your investment which, in ordinary circumstances, is broadly similar to the return profile of the Bloomberg Global Aggregate Corporate Index GBP Hedged (the "**Index**"), and (ii) maintain a risk profile (i.e. an evaluation of the risks associated with the portfolio) which is broadly similar to the risk profile of the Index, whilst also seeking to achieve a set of ESG related aims through the application of ESG criteria. The ESG criteria will not apply to collective investment schemes in which the Fund invests for efficient portfolio management purposes, however this exposure will not exceed 20% of the Fund's total assets.

BlackRock EMEA Baseline Screens

The Fund will first apply the BlackRock EMEA Baseline Screens to corporate issuers within the Index.

In applying the BlackRock EMEA Baseline Screens, BlackRock Investment Management (UK) Limited (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.

For those corporate issuers that remain eligible for investment after the application of the BlackRock EMEA Baseline Screens, the Fund will apply the remaining two ESG criteria described below to these corporate issuers in order to determine the Fund's investments. Further detail on each of these ESG criteria is set out in the Fund's prospectus.

Reduction in carbon emission intensity score

The Fund will balance its selection of investments to seek to achieve a carbon emission intensity score that is 50 per cent less than the carbon emission intensity score of the Index, measured on a quarterly basis.

BSI Intel framework

The Fund also uses the BlackRock Sustainable Investing Intelligence ("**BSI Intel**") framework (the "**Methodology**"), which uses a variety of data inputs to evaluate and score corporate issuers based on the following categories: 'environmental considerations', 'social issues' and 'governance.' The IM combines a corporate issuer's scores in each of these categories based on a materiality weighting assessment (placing greater weight on factors that are determined by the IM to have greater relevance to the industry of each underlying corporate issuer) to create one overall score (the "**BSI Intel Insight**") for each corporate issuer.

Subject to achieving the required reduction in the carbon emission intensity score, the Fund will also seek to achieve a higher weighted exposure to corporate issuers with higher BSI Intel Insights (relative to the Index), subject to maintaining a risk and return profile which is broadly similar to the Index and complying with the other constraints applicable to the portfolio. In order to comply with these constraints and the risk and return objective, the Fund may have exposure to individual corporate issuers which may not have a high BSI Intel Insight. However, at a minimum, the Fund aims to achieve the same or a higher weighted average exposure to corporate issuers with higher BSI Intel Insights, relative to the Index.

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Sustainability Metrics

The following table provides information about the performance of the Fund's sustainability metrics during the reference period which is from 1 March 2025 to 28 February 2026. Unless otherwise stated below, the figures presented are based on the scores as at the end of each quarter during this reference period, which are averaged to produce the single figure shown in the table below.

Sustainability Metric	Description of Metric	Fund	Index
BlackRock EMEA baseline screens	# of advertent breaches	No advertent breaches	Not applicable
Carbon emission intensity score	Carbon emission intensity score (normalised by EVIC) Target: 50% less than the Index	200.65 (52.67% less than the Index)	423.91
BSI Intel Insights	Weighted average BSI Intel Insights Target: equal to or higher than the Index	6.60	5.54

The carbon emission intensity score is calculated for the Fund's portfolio based on carbon emission intensity scores attributed to the issuers that it holds where such data is available. The calculation includes Scope 1 greenhouse gas ("**GHG**") emissions, Scope 2 GHG emissions and Scope 3 GHG emissions and is based on enterprise value including cash (EVIC).

The BSI Intel Insights of the Fund's portfolio and the Index is based on the BSI Intel Insights attributed to the corporate issuers that they hold.

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-bcif.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.