PRODUCT: BlackRock Pension Growth Fund (the "**Fund**")

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

DATE: 24 April 2026

FCA PRODUCT REFERENCE NUMBER: 805830

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 sustainable investment label because whilst the Fund may invest in collective investment schemes which apply environmental, social or governance ("ESG") related criteria within their investment policies, the Fund does not have a specific sustainability goal and neither the Manager nor BlackRock Investment Management (UK) Limited ("the IM") make any commitment as to the sustainability profile of the Fund's portfolio.

Sustainability Approach

The IM will ensure that at least 80% of the Fund's total assets invested in collective investment schemes will be invested in schemes which apply exclusionary screens at the time of investment based on pre-defined screening criteria (which can include, without limitation, segments such as controversial weapons, nuclear weapons, thermal coal, tar sands, civilian firearms, tobacco, and United Nations Global Compact violators).

In addition to whether a collective investment scheme applies exclusionary screens, the IM will also consider whether and how the scheme embeds other sustainability considerations, alongside other factors, when considering collective investment schemes for investment. However, the IM makes no commitment to invest in collective investment schemes which embed sustainability characteristics. The Fund's fund-of- funds strategy means that these considerations, and whether and how they are embedded, will vary at any given point in time.

One or more of the following techniques or commitments may be embedded within one or more of the collective investment schemes in which the Fund invests (or within the underlying investments of such collective investment schemes):

1) ESG ratings criteria;
2) align investments to UN Sustainable Development Goals;
3) aim to achieve a higher ESG score compared with the constituents of a given benchmark;
4) aim to achieve a lower carbon emissions intensity score compared with the constituents of a given benchmark; and/or
5) other ESG-related criteria (including, but not limited to, allocation to sustainable themes (for example, decarbonisation) or selection of investments according to ESG factors (for example, their ability to produce positive ESG impacts or to support the transition to a low carbon economy) and good governance criteria.

Neither the exclusionary screens nor the description above of how the other ESG related techniques and commitments are expected to be used, apply to cash or sovereign bond investments or assets or derivatives subject to securities lending arrangements.

Sustainability Metrics

The following table provides information about the performance of the Fund's sustainability metrics during the reference period which is from 1 January 2025 to 31 December 2025. The figures presented are based on the figures 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 achievement
At least 80% of the Fund's total assets invested in collective investment schemes will be invested in schemes which apply exclusionary screens (as described above)	% of total assets invested in collective investment schemes which apply exclusionary screens at the time of investment based on pre-defined screening criteria Target: At least 80%	98.33%

BNM0426U-5428504-17118403

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-acs2.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.