PRODUCT: BlackRock Systematic Multi Allocation Credit Fund (the "**Fund**")

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

DATE: 25 June 2026

FCA PRODUCT REFERENCE NUMBER: 931856

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 will apply the BlackRock EMEA Baseline Screens, as follows:

BlackRock Investment Management (UK) Limited (the "**IM**") will limit and/or exclude direct investment in corporate issuers which have exposure to, or ties with, the following sectors (in some cases subject to specific revenue thresholds):

(a) the production of certain types of controversial weapons or nuclear weapons;
(b) the distribution or production of firearms or small arms ammunition intended for retail to civilians;
(c) the extraction of certain types of fossil fuel and/or the generation of power from them;
(d) the production of tobacco products or certain activities in relation to tobacco-related products; and
(e) issuers which have been deemed to have failed to comply with UN Global Compact Principles.

The BlackRock EMEA Baseline 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 BlackRock EMEA Baseline Screens. However, such exposure is not expected to exceed 20 per cent of the Fund's total assets.

Sustainability Metrics

As set out above, the IM applies the BlackRock EMEA Baseline 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.

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.

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