PASSIVE

# ACS UK Equity Tracker Fund
## Class X1PD British Pound
### BlackRock Authorised Contractual Scheme I

BlackRock

October 2026

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.**

**This document is marketing material.** For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

## FUND OVERVIEW

- The Fund is a sub-fund of BlackRock Authorised Contractual Scheme I taking the form of a co-ownership scheme. As a consequence of this, the Fund may be treated as tax transparent for the purpose of income and/or capital gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the Fund's prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund.
- The Fund aims to provide a return on your investment (generated through an increase to the overall value of the assets held by the Fund and/or income received from assets held by the Fund) by tracking closely the performance of the FTSE Custom All-Share ESG Screened Index, the Fund's benchmark index (the "Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index.
- The Benchmark Index aims to reflect the performance characteristics of a subset of equity securities within the FTSE All-Share Index ("Parent Index") which comply with the index provider's environmental, social and governance ("ESG") exclusionary criteria (as described in the Fund's prospectus). The Fund may obtain indirect exposure (through including but not limited to, derivatives and units in collective investment schemes) to securities considered not to satisfy the ESG criteria. The Parent Index is designed to measure the performance of equity securities of small, mid and large capitalisation companies listed on the main market of the London Stock Exchange. The Benchmark Index excludes issuers based on their involvement in certain activities deemed by the index provider to have negative environmental or social outcomes based on their involvement in the following business lines/activities, including: (i) weapons (including anti-personnel mines, nuclear weapons, cluster weapons, biological and chemical weapons, depleted uranium, and white phosphorus munitions); (ii) small arms; (iii) thermal coal; (iv) oil sands or (v) tobacco. In addition, issuers which are classified as violating the United Nations Global Compact principles (which are widely accepted corporate sustainability principles that meet fundamental responsibilities in areas such as anti-corruption, human rights, labour and environmental) are also excluded. The remaining securities are then weighted in proportion of their free float-adjusted market capitalisation. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the Benchmark Index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

## RISK INDICATOR

**Lower Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards




**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

## KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

## KEY FACTS

**Target 1 :** FTSE Custom All-Share ESG Screened Midday (12:00 UK) NET Tax Index (GBP)

**Asset Class :** Equity

**Fund Launch Date :** 07-Jun-2017

**Share Class Launch Date :** 10-Sept-2026

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 4,401.61 GBP

**Morningstar Category :** -

**Domicile :** United Kingdom

**ISIN :** GB00BWPKSL57

**Use of Income :** Accumulating

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** 0.00%

**Ongoing Charge :** 0.01%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.12x

**Price to Earnings Ratio :** 17.50x

**Number of Holdings :** 480

## PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

- Tax treatment of Fund: The tax treatment of this fund structure is so far untested which could lead to adverse tax consequences for the investor. Changes to the tax status of the Fund could lead to taxation being due.

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**CALENDAR YEAR PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**

This chart has been left intentionally blank as there is less than one year's performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

| | |
|---|---|
| Share Class (GBP) | ACS UK Equity Tracker Fund Class X1PD British Pound |
| Target 1 (GBP) | FTSE Custom All-Share ESG Screened Midday (12:00 UK) NET Tax Index (GBP) |

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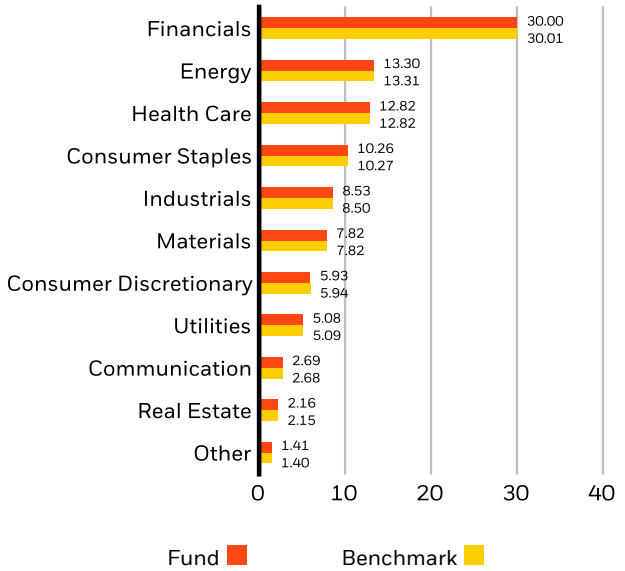
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**Top 10 Holdings**

| | |
|---|---|
| SHELL | 9.07% |
| HSBC HOLDINGS PLC | 8.43% |
| ASTRAZENECA PLC | 8.06% |
| UNILEVER PLC | 3.89% |
| BP PLC | 3.79% |
| GLAXOSMITHKLINE | 2.85% |
| RIO TINTO | 2.42% |
| NATIONAL GRID PLC | 2.42% |
| BARCLAYS PLC | 2.16% |
| LLOYDS BANKING GROUP PLC | 2.11% |
| **Total of Portfolio** | **45.20%** |

Holdings subject to change

**SECTOR BREAKDOWN (%)**




Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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**GLOSSARY**

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**IMPORTANT INFORMATION:**

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