ACTIVE

# ACS World ESG Insights Protective Strategies Fund

## Class X1RB 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 18-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 seeks to outperform a composite benchmark composed of 70% FTSE Developed World Index (the "Index") and 30% 3 month SONIA (together the "Benchmark") (after fees have been deducted) over the long term (on a rolling 5 year basis) whilst seeking to incorporate a set of environmental, social and governance ("ESG") commitments (as described below). The Fund will seek to achieve its investment objective by investing, directly and indirectly, in the equities (i.e. shares) of selected companies within the Index and may invest in other equities that are proxies (providing similar performance and risk profiles) to the equities of companies within the Index.
- The Fund applies ESG criteria to the proportion of its portfolio invested directly in equity securities (which is expected to be at least 70% of the Fund's NAV) and comprises of (i) applying the BlackRock EMEA Baseline Screens; (ii) seeking to reduce the carbon emission intensity score of the direct equity investments relative to the Index; (iii) seeking to increase the proportion of the Fund's direct equity investments with 'green revenues' relative to the Index; and (iv) improving the BSI Intel Score profile of the Fund's direct equity investments. Further details on the Fund's ESG criteria are set out in the Fund's prospectus.

## RISK INDICATOR

**Lower Risk**
Potentially Lower Rewards

**Higher Risk**
Potentially Higher Rewards

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**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:

- 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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.
- 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.

## KEY FACTS

**Target 1 :** 70% FTSE Developed World Index (noon) / 30% 3-month SONIA

**Asset Class :** Equity

**Fund Launch Date :** 22-Oct-2026

**Share Class Launch Date :** 22-Oct-2026

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 83.88 GBP

**Morningstar Category :** -

**Domicile :** United Kingdom

**ISIN :** GB00BVBPVX01

**Use of Income :** Accumulating

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** -

**Ongoing Charge :** 0.02%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** -

**Price to Earnings Ratio :** -

**Number of Holdings :** -

## PORTFOLIO MANAGER(S)

Hao Li
MAS Div Strat PM

Please refer to the Glossary for more details.

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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 World ESG Insights Protective Strategies Fund Class X1RB British Pound |
| Target 1 (GBP) | 70% FTSE Developed World Index (noon) / 30% 3-month SONIA |

# ACS World ESG Insights Protective Strategies Fund

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**Top 10 Holdings**

Top Holdings data is unavailable at this time.

**SECTOR BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**GEOGRAPHIC BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

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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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