PASSIVE

ACS World Multifactor Equity Tracker Fund
Class X2 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 value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the MSCI World Diversified Multiple-Factor Index, the Fund's benchmark index (the "Benchmark Index").
- The Fund is passively managed and the investment adviser has limited discretion to select the Fund's investments and in doing so may take into consideration the Benchmark Index.

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.
- Index Methodology Risk: Although the Index was created to select securities within the Parent Index which have a relatively higher exposure to four investment style factors, there is no guarantee this objective will be achieved.
- Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on selected investment style factors rather than a broader market exposure. Therefore, they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy
- 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 : MSCI World Diversified Multi-Factor Midday Net index (performance only) (GB

Asset Class : Equity

Fund Launch Date : 14-Nov-2017

Share Class Launch Date : 14-Nov-2017

Share Class Currency : GBP

Net Assets of Fund (M) : 281.90 GBP

Morningstar Category : Global Flex-Cap Equity

Domicile : United Kingdom

ISIN : GB00BF1KF755

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.06%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.76x

Price to Earnings Ratio : 19.80x

3y Beta : -

Standard Deviation (3y) : -

Number of Holdings : 421

PORTFOLIO MANAGER(S)

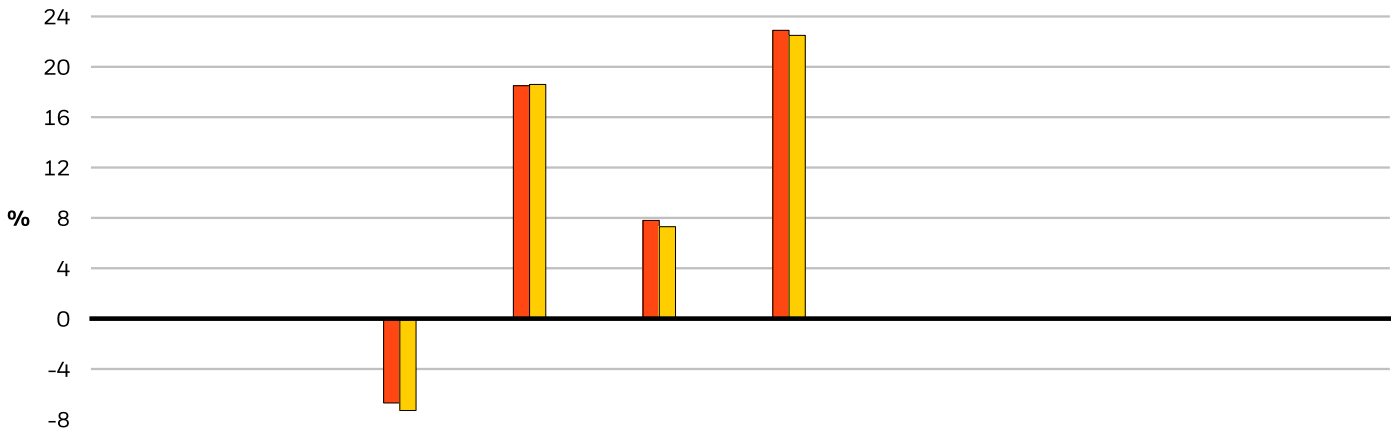
Kieran Doyle

Please refer to the Glossary for more details.

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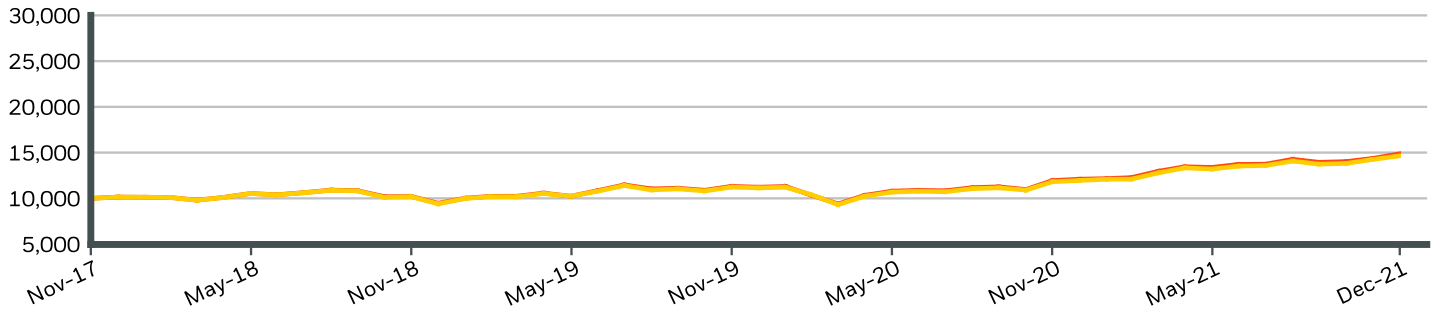
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-6.66	18.53	7.82	22.92	-	-	-	-
Target 1	-	-	-7.33	18.56	7.30	22.52	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-
Target 1	-	-	-	-	-	-	-	-

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 Multifactor Equity Tracker Fund Class X2 British Pound

Target 1 (GBP) MSCI World Diversified Multi-Factor Midday Net index (performance only) (GB

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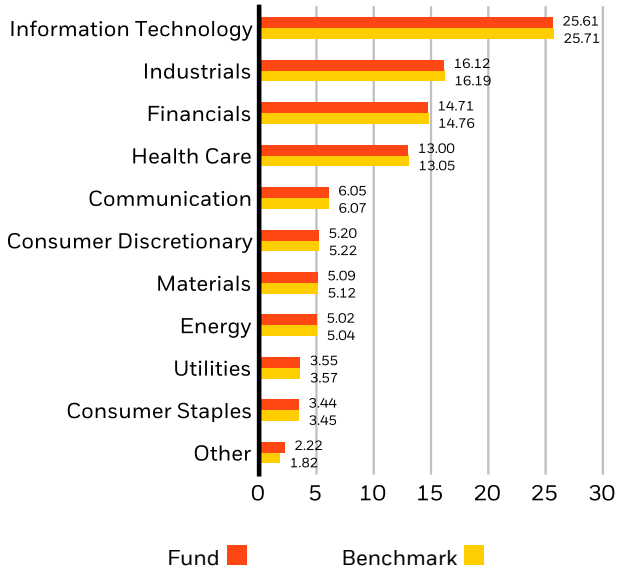
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Top 10 Holdings

APPLE	3.49%
NVIDIA	3.38%
MICRON TECHNOLOGY	3.09%
ALPHABET CLASS C	2.90%
JOHNSON & JOHNSON	2.82%
UNITEDHEALTH GROUP	2.59%
ASML HOLDING	2.24%
LAM RESEARCH	1.95%
MICROSOFT	1.94%
CHUBB	1.44%
Total of Portfolio	**25.84%**

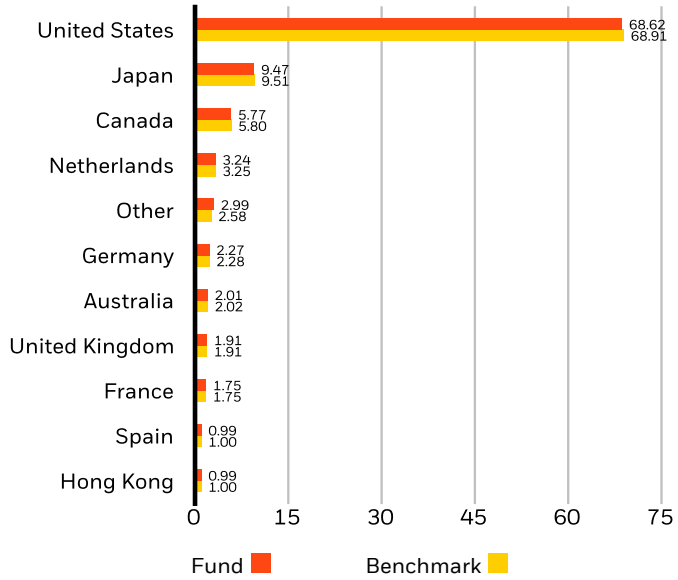
Holdings subject to change

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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

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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.

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