PASSIVE

# ACS World Small Cap ESG Screened Equity Tracker Fund

## Class X1RA 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. 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 Small Cap ESG Screened Index, the Fund's benchmark index ("Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies in the Benchmark Index The Fund may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve its investment objective or for efficient portfolio management purposes (EPM) (i.e. to reduce risk or costs within the Fund's portfolio, or generate additional income)... The use of derivatives is expected to be limited. The Fund may engage in short-term secured lending of its investments to certain eligible third parties to generate additional income and off-set costs.
- 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




**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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- 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 :** MSCI World Small Cap ESG Screened (Net) Index 12 BST (GBP)

**Asset Class :** Equity

**Fund Launch Date :** 21-Apr-2021

**Share Class Launch Date :** 14-Jun-2023

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 573.90 GBP

**Morningstar Category :** Global Small/Mid-Cap Equity

**Domicile :** United Kingdom

**ISIN :** GB00BNG5LX90

**Use of Income :** Accumulating

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** 0.00%

**Ongoing Charge :** 0.02%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.02x

**Price to Earnings Ratio :** 18.58x

**3y Beta :** 1.01

**Standard Deviation (3y) :** 15.17%

**Number of Holdings :** 3,596

## PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

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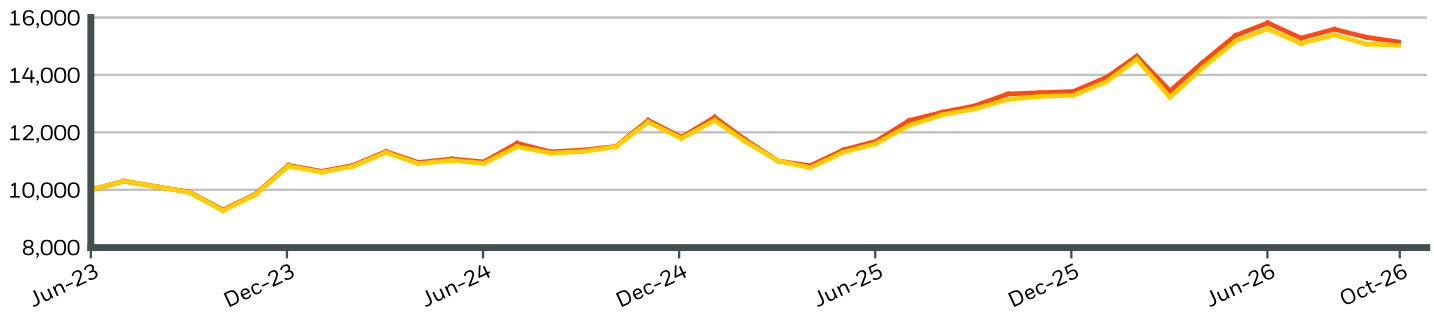
BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | 9.03 | 13.45 |
| Target 1 | - | - | - | 8.92 | 12.74 |

## 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 | -1.09 | -0.90 | 5.02 | 12.82 | 13.56 | 17.66 | - | 12.67 |
| Target 1 | -0.30 | -0.42 | 5.55 | 13.10 | 14.33 | 17.46 | - | 12.39 |

**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 Small Cap ESG Screened Equity Tracker Fund Class X1RA British Pound

Target 1 (GBP) MSCI World Small Cap ESG Screened (Net) Index 12 BST (GBP)

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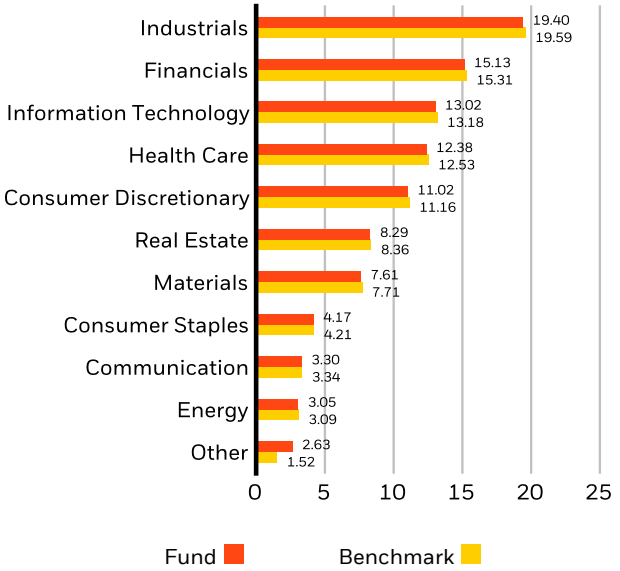
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**Top 10 Holdings**

| | |
|---|---|
| MODERNA | 0.76% |
| RUSSELL 2000 EMINI CME DEC 26 | 0.70% |
| TENET HEALTHCARE CORP | 0.24% |
| US FOODS HOLDING | 0.23% |
| VIATRIS | 0.23% |
| GUARDANT HEALTH | 0.22% |
| ROKU CLASS A | 0.21% |
| STOXX EUROPE 600 DEC 26 | 0.20% |
| RUBRIK CLASS A | 0.20% |
| ROYAL GOLD | 0.20% |
| **Total of Portfolio** | **3.19%** |

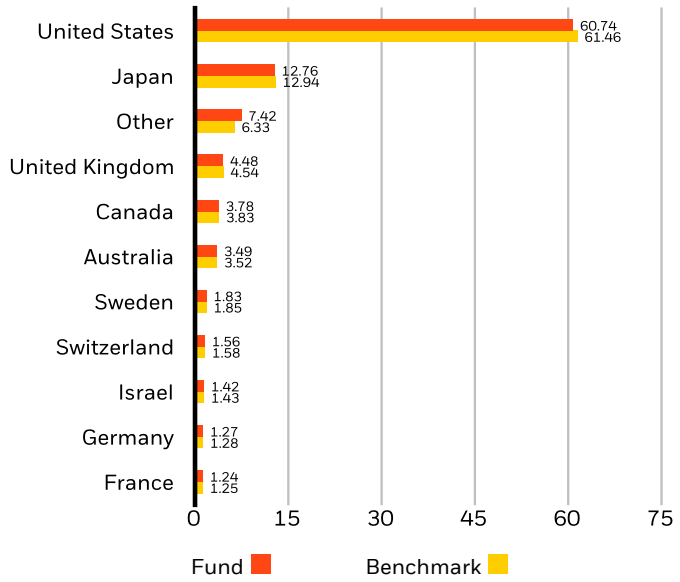
Holdings subject to change

**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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