ACTIVE

# BGF MyMap Cautious Fund
## Class A6 Hedged British Pound
### BlackRock Global Funds

BlackRock

August 2026

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 16-Sep-2026.**

**This document is marketing material.** For Investors in Luxembourg. 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 aims to provide a return on your investment, with a cautious level of risk, through a combination of capital growth and income on the Fund's assets.
- The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments through investment in shares or units of a concentrated portfolio of collective investment schemes (CIS) including but not limited to exchange traded funds and index funds managed by an affiliate of the BlackRock Group and where determined appropriate, the Fund may invest directly in derivatives and near-cash instruments.
- The Fund will vary its underlying asset exposure in different market conditions. Given the cautious risk profile of the Fund, under normal market conditions, the Fund will seek a lower exposure to equity securities, compared to a fund with a higher risk profile which would normally seek to have a lower exposure to fixed income securities. The fixed income exposure of the Fund will comprise mainly investment grade rated (but may also comprise non-investment grade or unrated) fixed and floating rate global government and corporate fixed income securities / bonds. The equity exposure will comprise mainly large and mid-capitalisation companies globally. It is not expected that the Fund's exposure to emerging markets will exceed 25% of its assets.

## 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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## KEY FACTS

**Constraint 1 :** USD UCITS Conservative benchmark without FX hedging (USD)

**Asset Class :** Multi Asset

**Fund Launch Date :** 15-Dec-2021

**Share Class Launch Date :** 10-Aug-2022

**Fund Base Currency :** EUR

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 15,48 EUR

**Morningstar Category :** GBP Allocation 20-40% Equity

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU2501014067

**Use of Income :** Distributing

**Management Company :** BlackRock (Luxembourg) S.A.

## FEES AND CHARGES

**Annual Management Fee :** 0,32%

**Ongoing Charge :** 0,47%

**Performance Fee :** 0,00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO MANAGER(S)

Rafael Iborra

Claire Gallagher

Please refer to the Glossary for more details.

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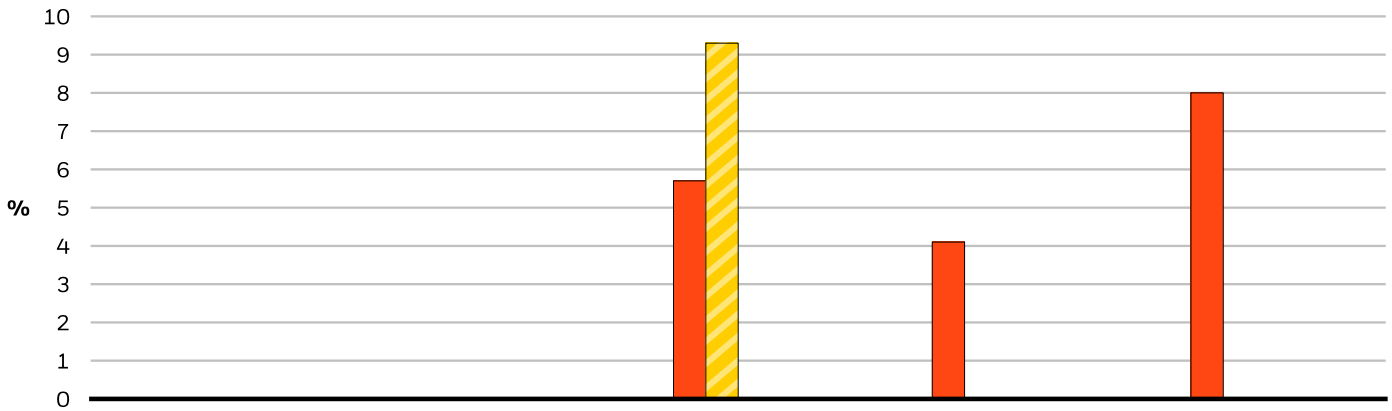
## CALENDAR YEAR PERFORMANCE

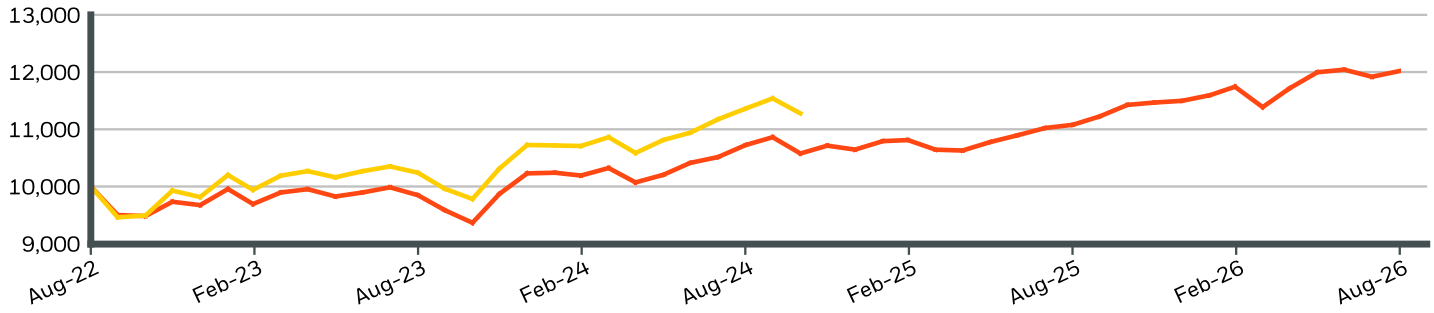



| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | 5,73 | 4,06 | 8,01 |
| Constraint 1 | - | - | 9,27 | - | - |

During this period performance was achieved under circumstances that no longer apply.

"The USD UCITS Conservative benchmark without FX hedging was applied as a Constraint benchmark until 21st Nov 2024. The Fund's benchmark was removed with effect from 22nd Nov 2024"

## 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 | 0,85 | 0,19 | 2,35 | 4,54 | 8,49 | 6,86 | - | 4,02 |
| Constraint 1 | - | - | - | - | - | - | - | - |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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) BGF MyMap Cautious Fund Class A6 Hedged British Pound

Constraint 1 (USD) USD UCITS Conservative benchmark without FX hedging (USD)

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**Top 10 Holdings**

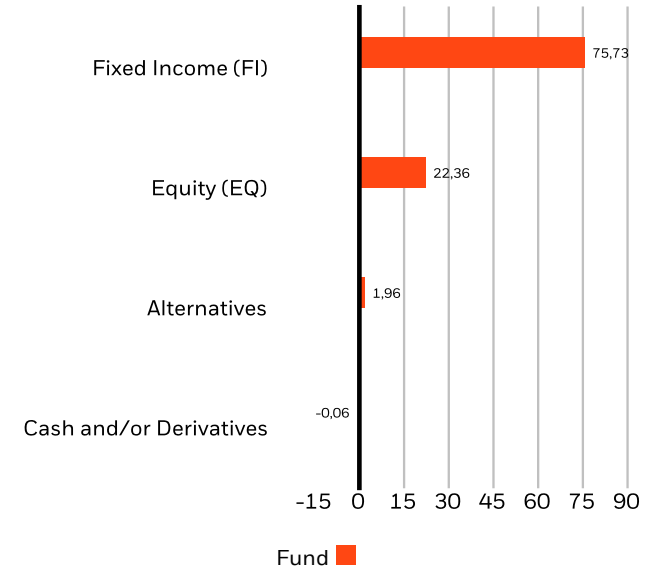
| | |
|---|---|
| ISHARES CORE EUR GOVT BOND UCI EUR | 14,77% |
| ISHARES MSCI USA UCITS ETF | 14,35% |
| ISH $ TRES BND 7-10 ETF USD | 10,10% |
| ISHARES CASH UCITS ETF | 8,22% |
| ISHARES CORE EURO CORP BD ETF EUR | 8,04% |
| ISHARES $ CORP BOND UCITS ETF USD | 5,34% |
| ISHS BROAD $ HY CORP BOND USD D | 4,67% |
| ISHARES JPM EM LCAL GVT BD ETF DST | 4,25% |
| ISHS CHINA CNY BOND UCITS EUR HD A | 4,22% |
| ISHARES $ TIPS UCITS ETF | 4,10% |
| **Total of Portfolio** | **78,06%** |

Holdings subject to change

**PORTFOLIO CHARACTERISTICS**

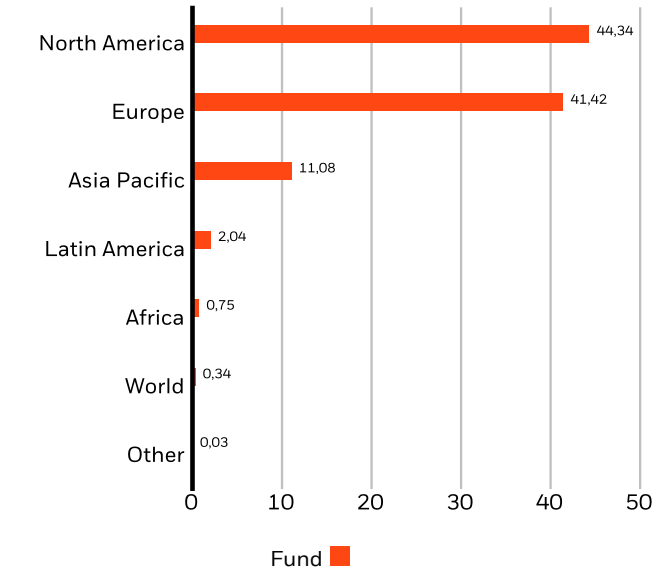
**Modified Duration :** 1,38 yrs
**Price to Book Ratio :** 2,46x
**Price to Earnings Ratio :** 18,39x
**Weighted Average Market Capitalization (M) :** 40.952 EUR
**Number of Holdings :** 20

**ASSET TYPE BREAKDOWN (%)**




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

**REGIONAL EXPOSURE (%)**




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

**CREDIT RATINGS (%)**

Exposure breakdowns data is unavailable at this time.

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**GLOSSARY**

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Modified Duration:** A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

**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.

**Average Market Cap:** The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

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

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