ACTIVE

BlackRock Advantage World Equity Fund

Class X Acc Hedged Australian Dollar

BlackRock Funds I ICAV

BlackRock.

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 13-Jul-2026.

This document is marketing material. For Investors in Sweden. 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 achieve long-term capital growth on your investment, in a manner consistent with the principles of sustainable investing.
- The Fund seeks to gain at least 70% of its investment exposure to equity securities (e.g. shares) of companies domiciled in, listed in, or the main business of which is in, global developed markets. This is achieved by investing in equities and equity-related securities, fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash. The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals and will be investment grade at the time of purchase.
- The Investment Manager (IM) considers certain environmental, social and governance (ESG) characteristics when selecting investments as disclosed in the prospectus. For further details please refer to the prospectus and the BlackRock website at www.blackrock.com/baselinescreens.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	7

(Highlighted: 4)

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.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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

Constraint[†1] : MSCI World Index (Net)

Asset Class : Equity

Fund Launch Date : 04-Jun-2018

Share Class Launch Date : 11-Jun-2021

Fund Base Currency : USD

Share Class Currency : AUD

Net Assets of Fund (M) : 1,373.91 USD

Morningstar Category : -

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE000NG1FYG9

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.00%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.81x

Price to Earnings Ratio : 23.86x

3y Beta : -

Standard Deviation (3y) : -

Number of Holdings : 303

PORTFOLIO MANAGER(S)

Kevin Franklin

Richard Mathieson

Please refer to the Glossary for more details.

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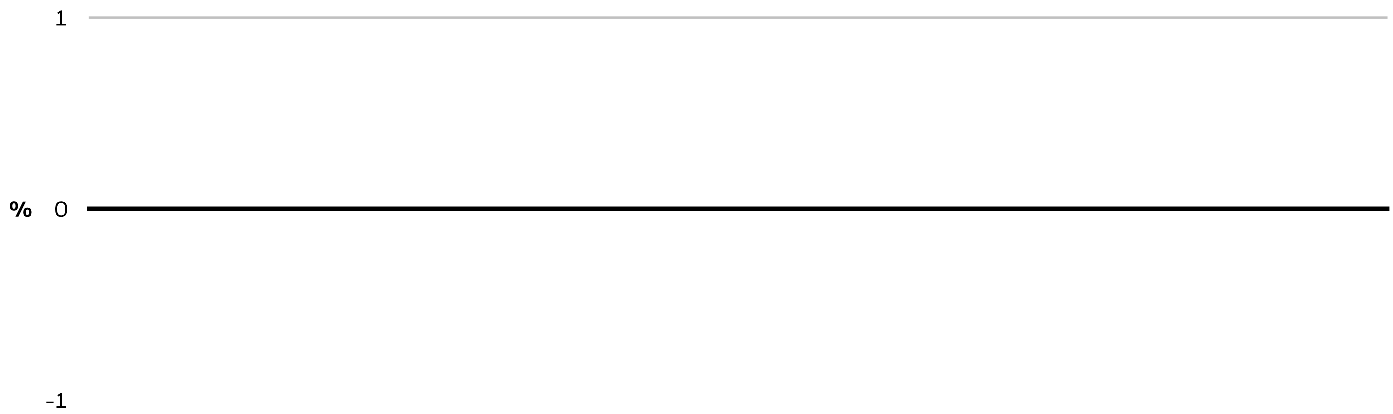
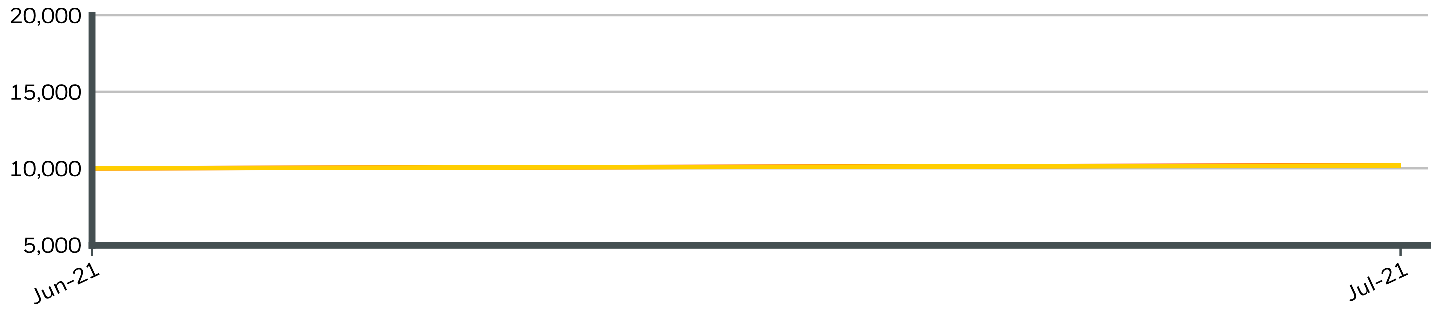
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Constraint[†1]	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 AUD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-
Constraint[†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 AUD, hedged share class benchmark performance is displayed in USD. 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	BlackRock Advantage World Equity FundClass X Acc Hedged Australian Dollar
Constraint[†1]	MSCI World Index (Net)

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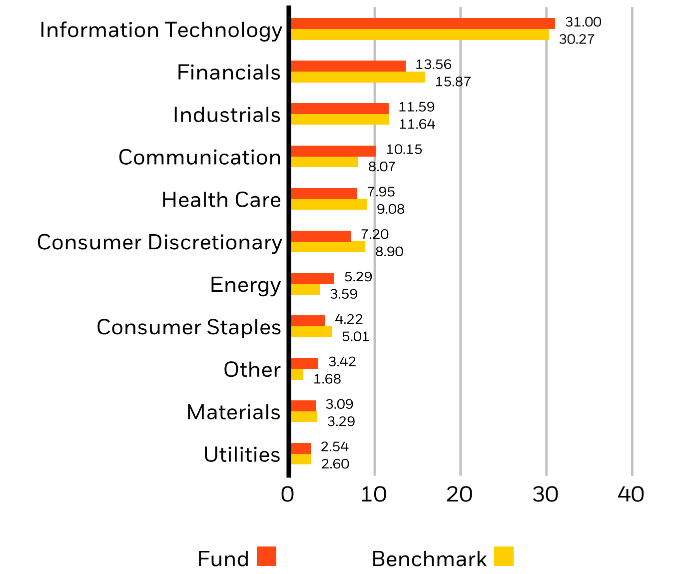
Top 10 Holdings

APPLE INC	5.18%
NVIDIA CORPORATION	5.18%
ALPHABET INC	4.70%
MICROSOFT CORPORATION	3.49%
AMAZON.COM INC	2.65%
BROADCOM INC	1.87%
MICRON TECHNOLOGY INC	1.70%
JPMORGAN CHASE & CO	1.52%
BANK OF AMERICA CORP	1.31%
META PLATFORMS INC	1.28%
Total of Portfolio	**28.88%**

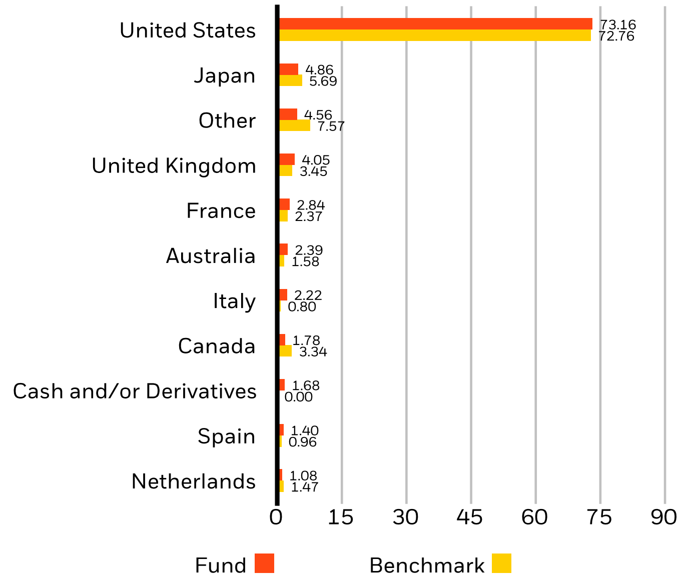
Holdings subject to change

SECTOR BREAKDOWN (%)



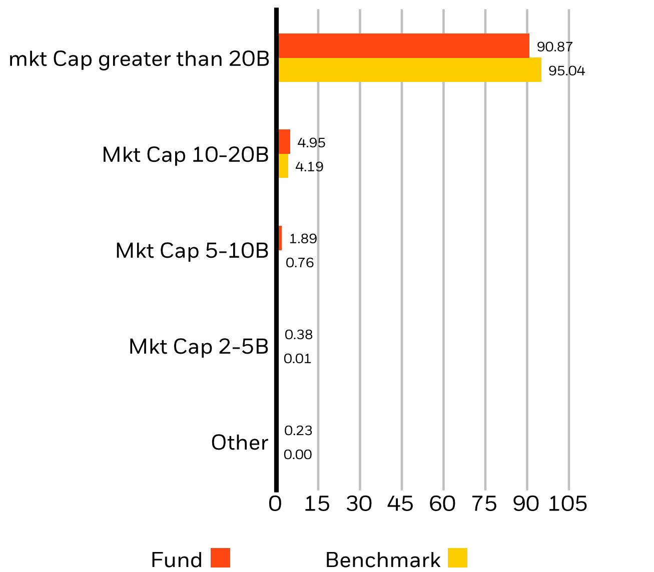
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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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.

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.

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