ACTIVE

# BlackRock Balanced Growth Portfolio Fund

## Class A British Pound

### UK Retail Funds

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 aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) with the opportunity for additional income generation (i.e. income received on the Fund's assets) where market conditions allow.
- The Fund may invest globally in equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (i.e. debt securities with short-term maturities), funds and cash (in any currency).
- The fixed income securities and money-market instruments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development).

## 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:

- 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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.

## RATINGS**

★★★★

## KEY FACTS

**Constraint 1 :** BlackRock Balanced Growth Portfolio Fund - Aggregate (GBP)

**Comparator 2 :** Morningstar IA 40-85 Sector (GBP)

**Asset Class :** Multi Asset

**Fund Launch Date :** 01-Feb-1989

**Share Class Launch Date :** 01-Feb-1989

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 330.19 GBP

**Morningstar Category :** GBP Allocation 60-80% Equity

**Domicile :** United Kingdom

**ISIN :** GB0005810667

**Use of Income :** Distributing

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** 1.50%

**Ongoing Charge :** 1.59%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO MANAGER(S)

Lucy Parker
Conan McKenzie
Adam Ryan
Yasmin Meissner
Lucy Parker

Please refer to the Glossary for more details.

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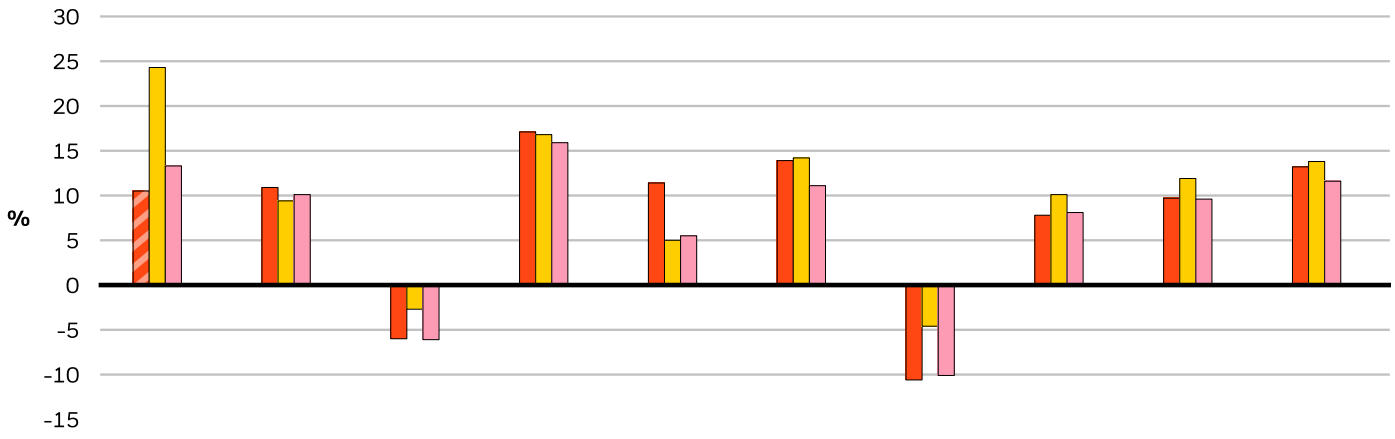
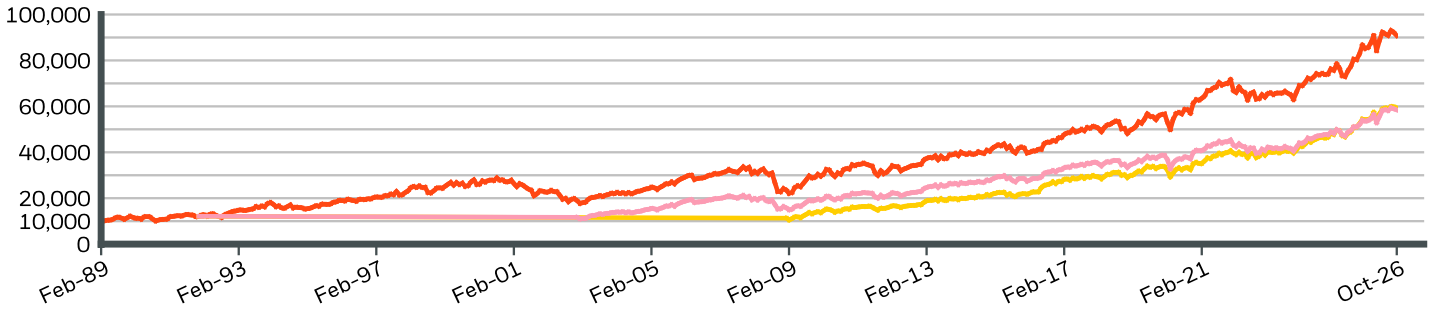
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 10.51 | 10.87 | -5.95 | 17.10 | 11.42 | 13.93 | -10.60 | 7.77 | 9.68 | 13.20 |
| Constraint 1 | 24.26 | 9.37 | -2.73 | 16.75 | 5.05 | 14.20 | -4.59 | 10.13 | 11.90 | 13.78 |
| Comparator 2 | 13.28 | 10.05 | -6.09 | 15.94 | 5.45 | 11.10 | -10.11 | 8.05 | 9.56 | 11.61 |

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

## 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 | -1.48 | -0.13 | 2.40 | 5.94 | 4.73 | 12.95 | 5.41 | 6.02 |
| Constraint 1 | -0.66 | 0.36 | 4.73 | 9.29 | 9.09 | 14.41 | 8.41 | - |
| Comparator 2 | -0.82 | 0.36 | 5.13 | 8.50 | 8.43 | 12.91 | 5.58 | - |

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) — BlackRock Balanced Growth Portfolio Fund Class A British Pound
- Constraint 1 (GBP) — BlackRock Balanced Growth Portfolio Fund - Aggregate (GBP)
- Comparator 2 (GBP) — Morningstar IA 40-85 Sector (GBP)

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**Top 10 Holdings**

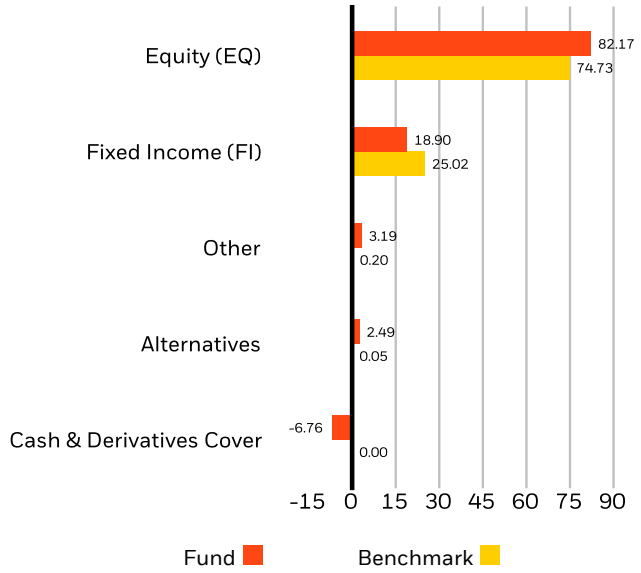
| | |
|---|---|
| ISHARES CORE S&P 500 UCITS ETF USD | 14.63% |
| ISHRS UK IDX FD (IE) GBP D AC | 12.94% |
| GLOB UNCONSTRAINED EQ UK X GBP ACC | 5.53% |
| BGF WORLD BOND FD I2 USD | 3.89% |
| BLACKROCK CONTINENTAL EURO X ACC | 3.23% |
| BGF JAPAN FLEX EQ FUND X2 JPY | 2.91% |
| ISHARES PHYSICAL GOLD ETC | 2.49% |
| AYRES LATIN AM OPPS FD I ACC USD | 2.26% |
| ISHARES GLOBAL AGGREGATE BON GBP H | 2.15% |
| ISH GLBL CRP BND ETF USD DIST | 2.02% |
| **Total of Portfolio** | **52.05%** |

Holdings subject to change

**PORTFOLIO CHARACTERISTICS**

**Modified Duration :** 1.25 yrs
**Price to Book Ratio :** 2.66x
**Price to Earnings Ratio :** 19.36x
**Weighted Average Market Capitalization (M) :** 729,054 GBP
**Number of Holdings :** 656

**ASSET TYPE BREAKDOWN (%)**




Due to the use of derivatives, reported asset allocation may not be fully reflective of the risk profile of the fund's market exposure. Allocations subject to change.

**REGIONAL EXPOSURE (%)**

Exposure breakdowns data is unavailable at this time.

**SECTOR BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

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**GLOSSARY**

**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.

**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.

**IMPORTANT INFORMATION:**

The Ongoing Charge may be discounted depending on the size of the fund.

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