ACTIVE

# BlackRock Catholic Charities Growth & Income Fund

## Class A (Inc) British Pound

### BlackRock Charities 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 Key Investor Information Document and Prospectus prior to investing.

## FUND OVERVIEW

- The Fund aims to provide a return on your investment (net of fees) over a period of 5 or more consecutive years beginning at the point of investment, generated through an increase to the value of the assets held by the Fund and/or income received from those assets.
- The Fund has a flexible approach to asset allocation and will seek to achieve its investment objective through a variety of asset classes. The Fund will invest either directly or indirectly on a global basis in equity securities (e.g. shares), equity-related (ER) securities (i.e. other investments whose value is related to equities), fixed income (FI) securities (e.g. bonds), FI-related securities (i.e. other investments whose value is related to fixed-income securities), money market instruments (MMIs) (e.g. debt instruments with short-term maturities), deposits, cash and near cash, property, commodities (such as precious metals and agricultural produce), other funds (including exchange traded funds) and other permitted alternative assets.
- The Fund is actively managed and the above-mentioned asset classes and the extent to which the Fund is invested in these may vary without limitation depending on market conditions and other factors at the Investment Manager's (IM) discretion in accordance with the Fund's investment policy. In selecting these, the IM will limit and/or exclude (as applicable) direct investments in companies or issuers which, at the time of purchase, in the opinion of the IM, have exposure to, or ties with certain sectors (as detailed in the Fund's prospectus and set out in full on the Fund's product page at www.blackrock.com). In order to seek to comply with the investment policy, the IM will use MSCI Inc., or such other service provider deemed appropriate from time to time.

## 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of perceived risk.
- 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.
- Risk to Capital Growth through distributions: the Fund may make distributions from capital as well as income or pursue certain investment strategies in order to generate income. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital and the potential for long-term capital growth.
- 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 :** MSCI World Index (GBP) (60%); Bloomberg Global Aggregate Bond Index (GBP Hedged) (20%); 3 Month GBP SONIA Compounded in arrears plus 3% (20%)

**Asset Class :** Multi Asset

**Fund Launch Date :** 24-Jul-2006

**Share Class Launch Date :** 31-Oct-2006

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 161.33 GBP

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

**Domicile :** United Kingdom

**ISIN :** GB00BFK3MB87

**Use of Income :** Distributing

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** 0.50%

**Ongoing Charge :** 0.56%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO MANAGER(S)

Lucy Parker
Adam Ryan
Yasmin Meissner

Please refer to the Glossary for more details.

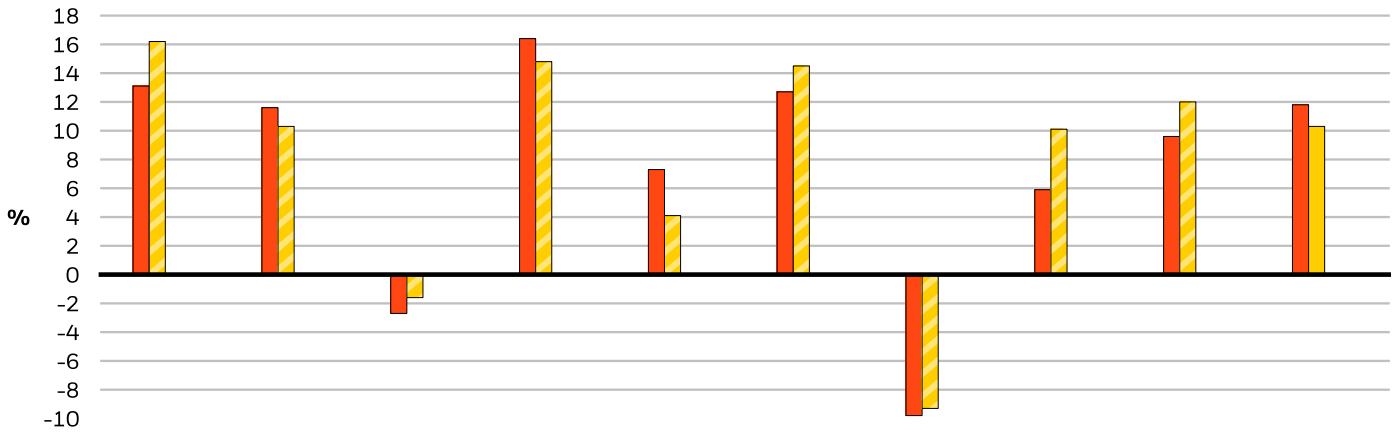
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## Class A (Inc) British Pound

### BlackRock Charities Funds

BlackRock

## CALENDAR YEAR PERFORMANCE

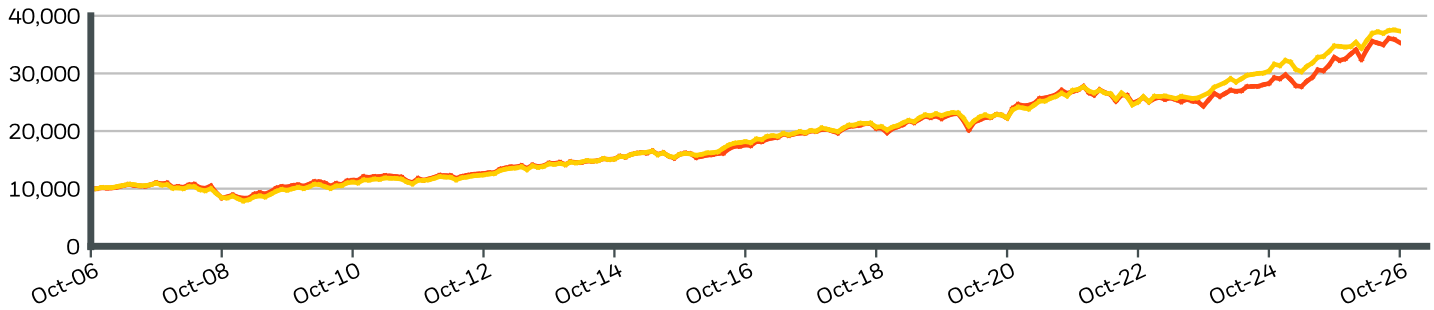



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 13.11 | 11.58 | -2.71 | 16.44 | 7.32 | 12.69 | -9.79 | 5.94 | 9.64 | 11.85 |
| Constraint 1 | 16.17 | 10.34 | -1.61 | 14.82 | 4.11 | 14.50 | -9.32 | 10.10 | 12.02 | 10.25 |

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

*Prior to 24 Jan 2024, the Fund used a different benchmark which is reflected in the benchmark data.
Previously, the performance history as at 31 October 2022 was quoted on the basis of closing prices. The full performance history is now shown based on dealing prices.

## 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 | -1.54 | 1.04 | 3.50 | 8.68 | 7.85 | 13.27 | 5.66 | 6.52 |
| Constraint 1 | -0.51 | 0.99 | 4.58 | 8.01 | 7.45 | 12.66 | 6.37 | 6.74 |

**The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product.** The Fund was previously structured as Common Investment Fund ('CIF'). On 06 12 2019, the CIF closed and the assets were transferred to a Charity Authorised Investment Fund ('CAIF'). The CAIF is being run with the same investment objective and policy. Please note that the historical performance shown before 06 12 2019 is indicative and is provided when the fund was run as a CIF. Unit Class and Benchmark performance 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) | BlackRock Catholic Charities Growth & Income Fund Class A (Inc) British Pound |
| Constraint 1 (GBP) | MSCI World Index (GBP) (60%); Bloomberg Global Aggregate Bond Index (GBP Hedged) (20%); 3 Month GBP SONIA Compounded in arrears plus 3% (20%) |

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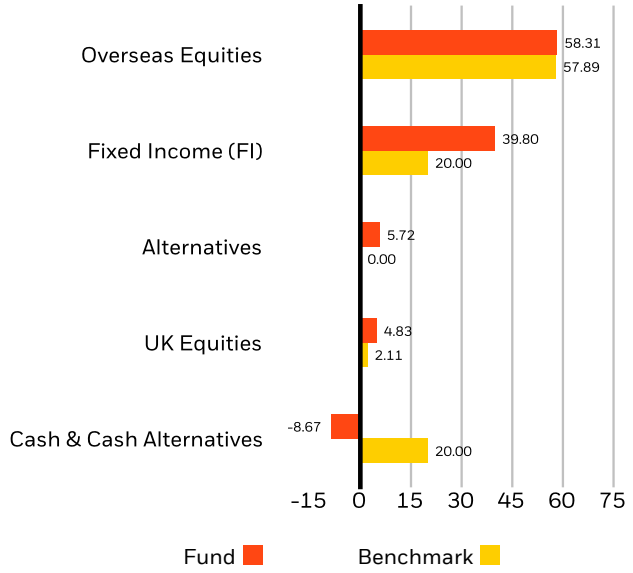
**Top 10 Holdings**

Top Holdings data is unavailable at this time.

**PORTFOLIO CHARACTERISTICS**

**Modified Duration :** 0.86 yrs
**Price to Book Ratio :** 3.22x
**Price to Earnings Ratio :** 21.48x
**Weighted Average Market Capitalization (M) :** 466,576 GBP
**Number of Holdings :** 511

**ASSET TYPE BREAKDOWN (%)**




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

**SECTOR BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

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**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.

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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