ACTIVE

BlackRock Emerging Markets ESG Insights Equity Fund

Class X British Pound

BlackRock Collective Investment 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 aim of the Fund is to provide exposure to companies within the FTSE Emerging Index (the "Index") that is managed, using the environmental, social and governance (ESG) related exclusionary screens and a proprietary ESG framework of the Investment Manager (IM) (as described in the Fund's prospectus), to 1) have no exposure or a reduced exposure (relative to the Index) to certain business activities for ESG related reasons, 2) reduce its overall carbon emission intensity over time relative to the Index, 3) have a higher percentage (relative to the Index) of its revenues classified as green revenues; and 4) maximise exposure to companies with higher BSI Intel scores (relative to the Index) (each as further described below). It aims to achieve these ESG related aims whilst also balancing the return and risk profile of the Fund to be similar to the Index. The Fund seeks to provide a gross return on your investment (generated through the value of the assets held by the Fund and/or income received from those assets) and maintain a risk profile (i.e. an evaluation of the risks (e.g. risk of losses) associated with the portfolio) that (in each case) is similar to the Index.
- Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved. The Fund's capital is at risk, meaning that the Fund could suffer a decrease in value and the value of your investment could decrease as a result.
- The Fund will seek to achieve its investment objective by investing in equity securities (i.e. shares) of companies within the Index or proxies thereof (i.e. securities used as substitutes for equity securities of companies within the Index). The Fund may also invest in equity-related securities (i.e. other investments whose value is related to equities), money market instruments (i.e. debt instruments with short-term maturities), cash and other funds (including exchange traded funds). 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 to reduce risk or costs within the Fund's portfolio, or generate additional income.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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 seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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.

KEY FACTS

Target 1 : FTSE Emerging Index (custom) (GBP)

Asset Class : Equity

Fund Launch Date : 06-May-2025

Share Class Launch Date : 07-May-2025

Share Class Currency : GBP

Net Assets of Fund (M) : 2,243.42 GBP

Morningstar Category : Global Emerging Markets Equity

Domicile : United Kingdom

ISIN : GB00BRTCT311

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.08%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.45x

Price to Earnings Ratio : 17.88x

Number of Holdings : 765

PORTFOLIO MANAGER(S)

Suzi Henige

Please refer to the Glossary for more details.

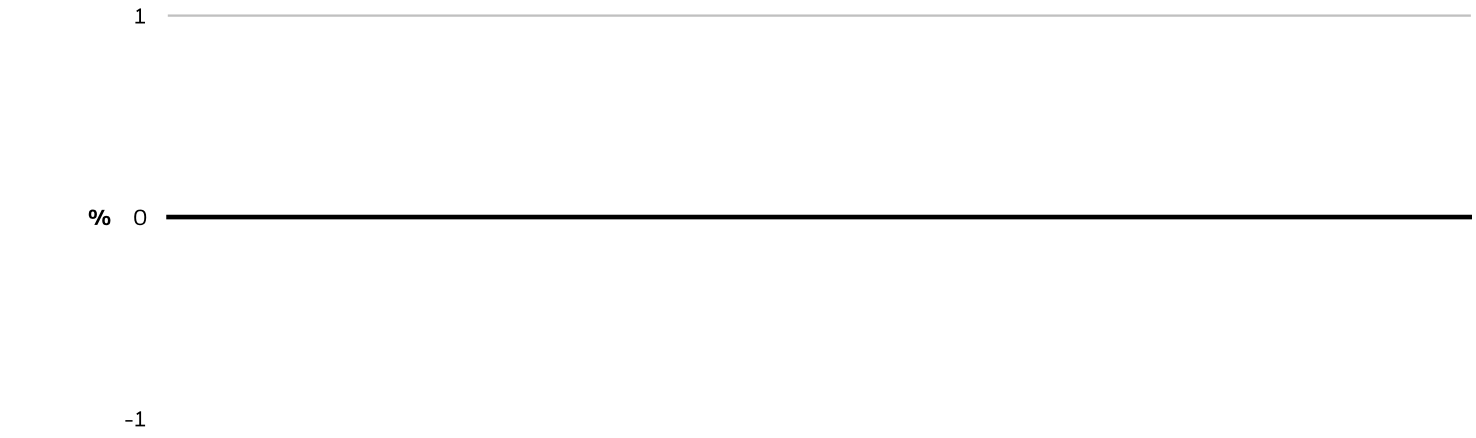
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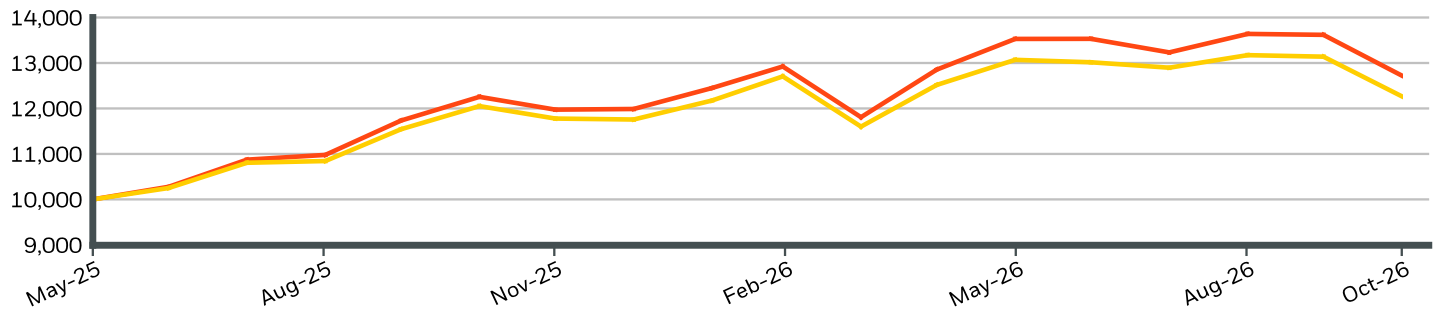
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Target 1	-	-	-	-	-

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	-6.57	-3.85	-1.02	6.13	3.82	-	-	17.48
Target 1	-6.63	-4.87	-2.00	4.35	1.79	-	-	15.61

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 Emerging Markets ESG Insights Equity Fund Class X British Pound

Target 1 (GBP) FTSE Emerging Index (custom) (GBP)

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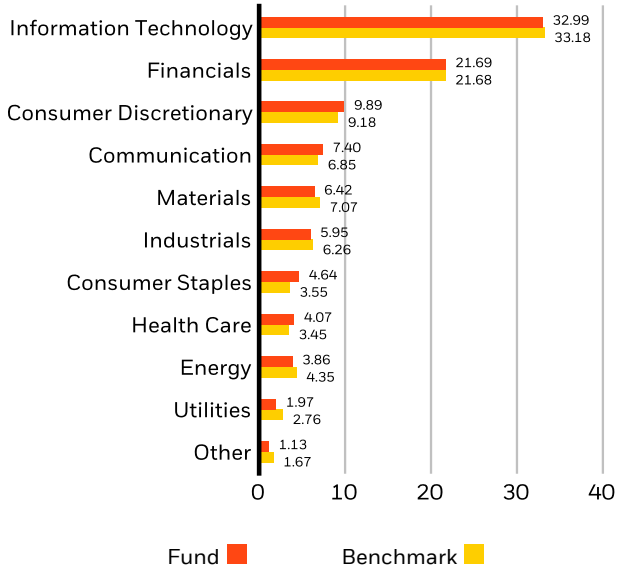
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Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	9.55%
TENCENT HOLDINGS	3.15%
ALIBABA GROUP HOLDING	2.45%
MEDIATEK	1.88%
CHINA CONSTRUCTION BANK CORP H	1.31%
HON HAI PRECISION INDUSTRY	1.24%
E.SUN FINANCIAL HOLDING	1.07%
ASE TECHNOLOGY HOLDING	1.05%
BHARTI AIRTEL LTD	1.05%
DELTA ELECTRONICS	0.97%
Total of Portfolio	**23.72%**

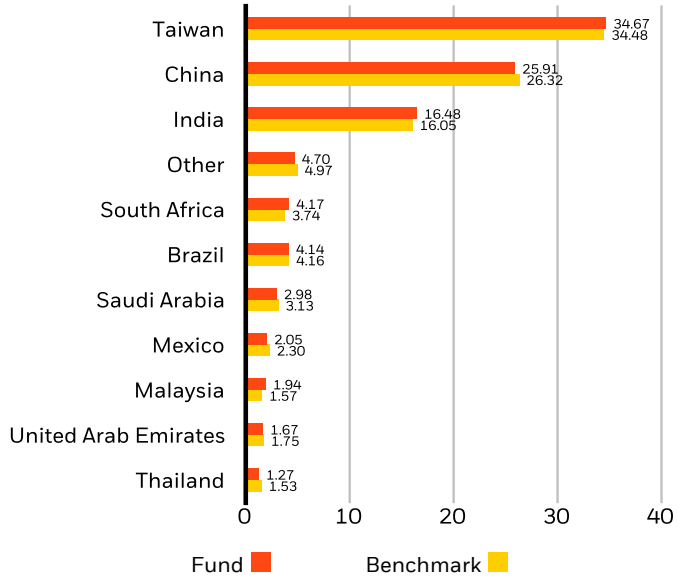
Holdings subject to change

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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