

BlackRock Islamic Multi-Asset Fund
Class D U.S. Dollar
BlackRock Funds I ICAV

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 09-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 capital growth over the long term in conformity with Shari’ah investment principles.
- The Fund is actively managed and will invest up to 100% of its total assets in underlying UCITS collective investment schemes (CIS), including exchange traded funds (ETFs) that are domiciled in the EU. The underlying CIS may be passively or actively managed and will invest in Shari’ah compliant equity and sukuk or fixed income securities and may invest up to 20% in any one underlying CIS. An underlying CIS may be managed by the Investment Manager (IM) or an affiliate.
- The underlying equity and fixed income exposure of the CIS will comprise holdings in Shari’ah compliant large, mid and small capitalisation companies globally (including developed and emerging markets) and Sukuk, respectively.

RISK INDICATOR



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.
- 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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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

Asset Class : Multi Asset
Fund Launch Date : 02-Jun-2026
Share Class Launch Date : 02-Jun-2026
Share Class Currency : USD
Net Assets of Fund (M) : 54,63 USD
Morningstar Category : Islamic Allocation - Other
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00094TBAR5
Use of Income : Distributing
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0,50%
Ongoing Charge : 0,50%
Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 2 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

Victor Bozza
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 (USD) BlackRock Islamic Multi-Asset Fund Class D U.S. Dollar

BlackRock Islamic Multi-Asset Fund

Class D U.S. Dollar

BlackRock Funds I ICAV



Top 10 Holdings

N/A Issuer Name	92,54%
ISHARES PHYSICAL METALS PLC	7,28%
Total of Portfolio	99,82%
Holdings subject to change	

PORTFOLIO CHARACTERISTICS

Modified Duration : 1,29 yrs

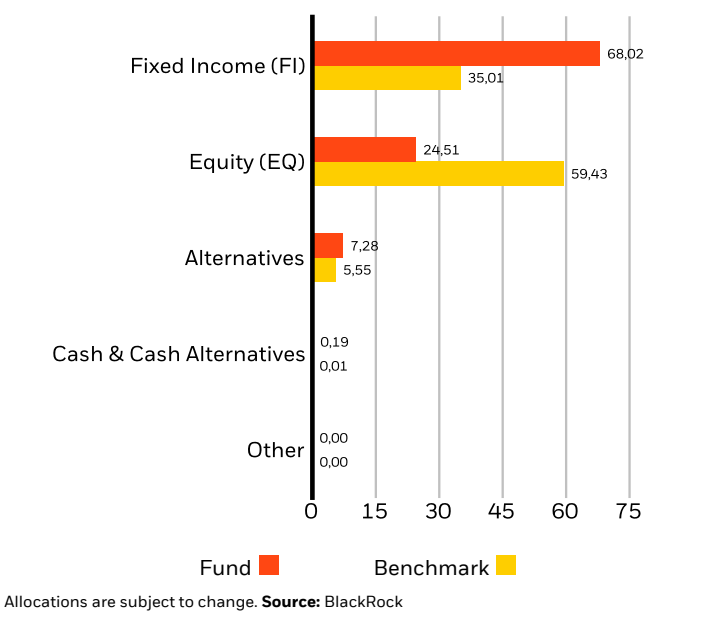
Price to Book Ratio : 0,00x

Price to Earnings Ratio : 0,00x

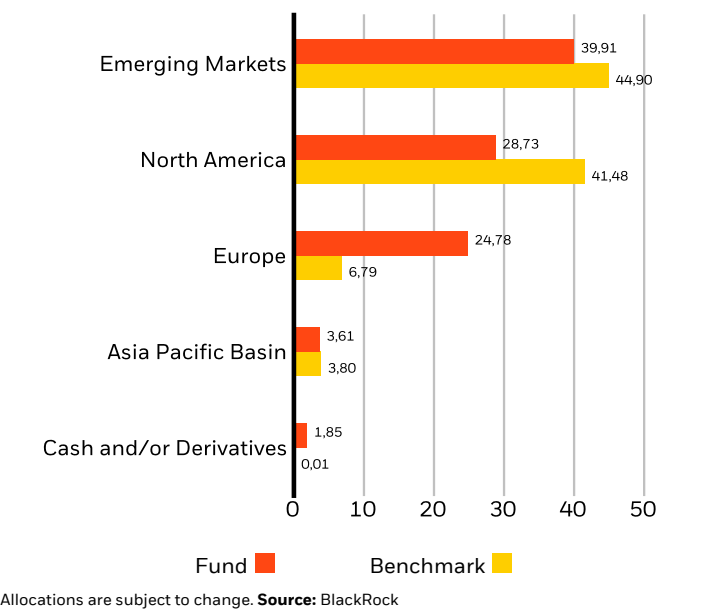
Weighted Average Market Capitalization (M) : 0 USD

Number of Holdings : 6

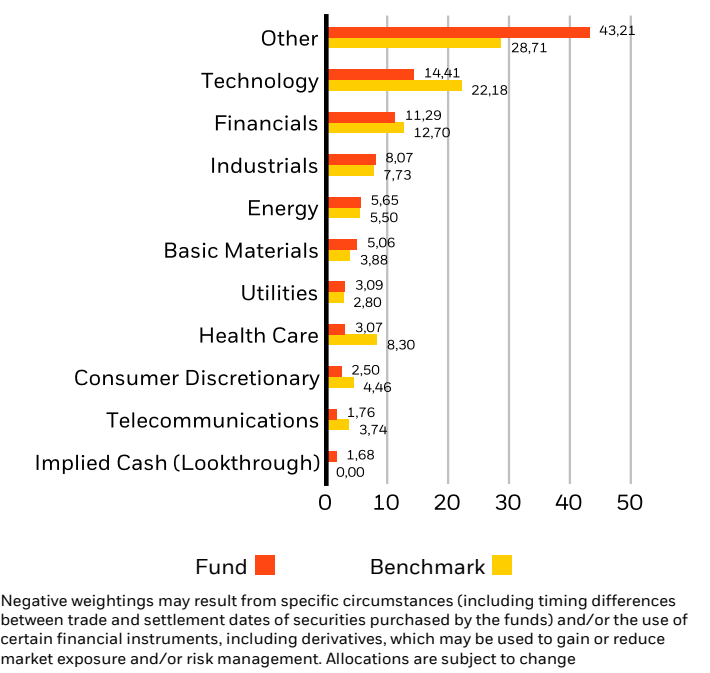
ASSET TYPE BREAKDOWN (%)



REGIONAL EXPOSURE (%)



SECTOR BREAKDOWN (%)



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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.

IMPORTANT INFORMATION:

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