

BlackRock Market Advantage Strategy Fund

Class B British Pound

BlackRock Index Selection Fund

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 16-Jun-2026.

This document is marketing material. For Investors in the Denmark. 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 a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of worldwide equities. This will be effected by strategically gaining exposure to a diverse range of asset classes which will result in a comparatively lower risk than if the Fund had invested in worldwide equities alone.
- The Fund invests on a global basis both directly and indirectly in equity securities (e.g. shares), fixed income securities (such as bonds), money market instruments (i.e. debt securities with short term maturities) and cash. The Fund will invest indirectly in commodities and property.
- The fixed income securities and money market instruments may be issued by governments, government agencies, companies and supnationals (e.g. the International Bank for Reconstruction and Development) and may be below investment grade. The average credit rating of the fixed income securities and money market instruments will be at least BBB- from the credit rating agency Standard and Poor's or an equivalent rating from another credit rating agency.

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.
- 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.
- 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.
- 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

Comparator[†]: 3 Month Euribor (Industry Standard) Index (EUR)
Asset Class : Multi Asset
Fund Launch Date : 05-Jun-2007
Share Class Launch Date : 17-Dec-2012
Fund Base Currency : EUR
Share Class Currency : GBP
Net Assets of Fund (M) : 188.20 EUR
Morningstar Category : GBP Flexible Allocation
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00B70CRS17
Use of Income : Distributing
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.30%
Ongoing Charge : 0.35%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

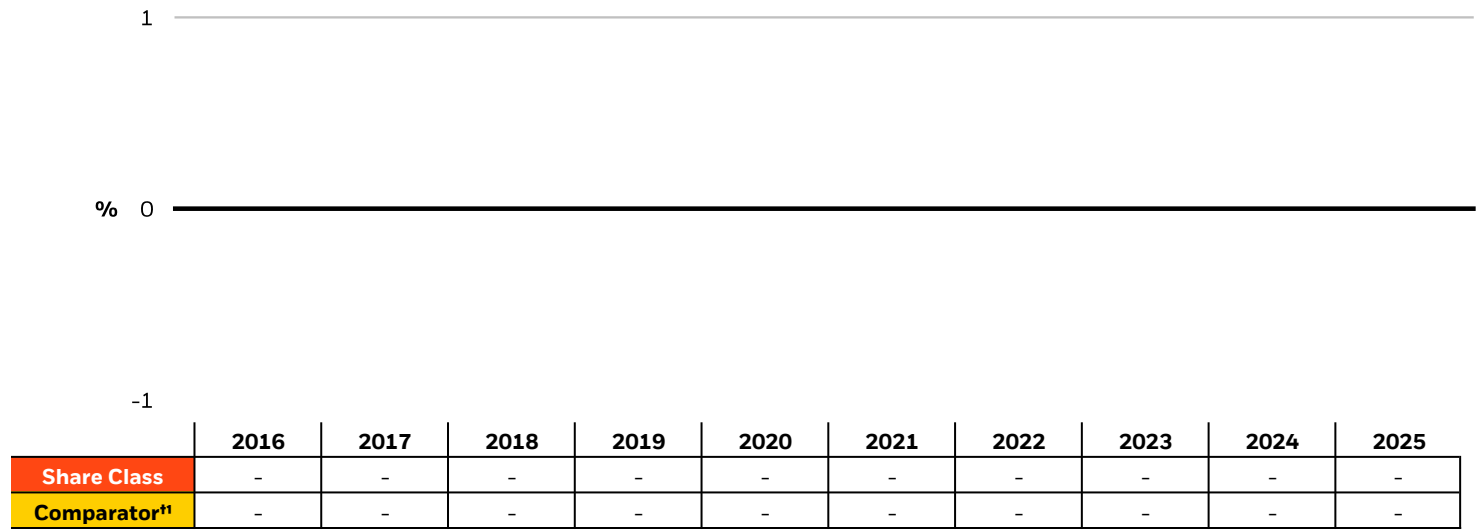
Philip Hodges
 Jeff Shen

Please refer to the Glossary for more details.

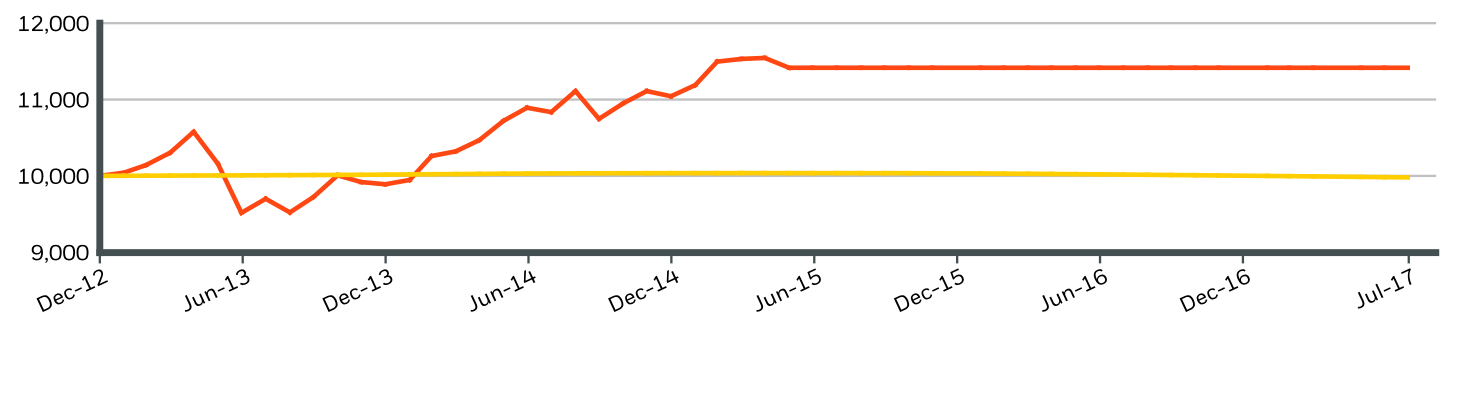
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CALENDAR YEAR PERFORMANCE



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	-	-	-	-	-	-	-	-
Comparator^{†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 GBP, hedged share class benchmark performance is displayed in EUR. 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 Market Advantage Strategy Fund Class B British Pound
- Comparator^{†1} 3 Month Euribor (Industry Standard) Index (EUR)

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Top 10 Holdings

ISHRS GREEN BD IDX (IE)FLX EUR HDG	8.31%
NVIDIA CORP	2.16%
APPLE INC	2.02%
FRANCE (REPUBLIC OF) 1.85 07/25/2027	1.84%
FRANCE (REPUBLIC OF) 0.1 03/01/2029	1.53%
GERMANY (FEDERAL REPUBLIC OF) 0.5 04/15/2030	1.48%
AUSTRALIA (COMMONWEALTH OF) 2.5 09/20/2030	1.38%
FRANCE (REPUBLIC OF) 1.8 07/25/2040	1.37%
FRANCE (REPUBLIC OF) 3.15 07/25/2032	1.36%
FRANCE (REPUBLIC OF) 0.7 07/25/2030	1.26%

Total of Portfolio **22.71%**

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Modified Duration : 8.37 yrs

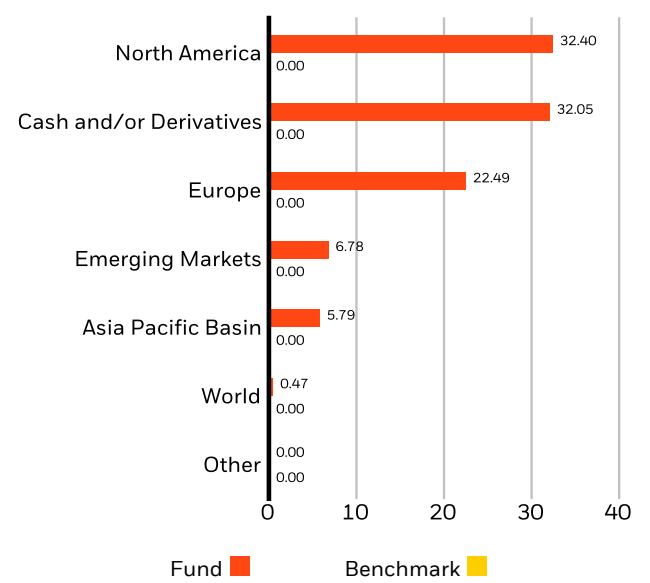
Price to Book Ratio : 1.13x

Price to Earnings Ratio : 6.95x

Weighted Average Market Capitalization (M) : 623,871 EUR

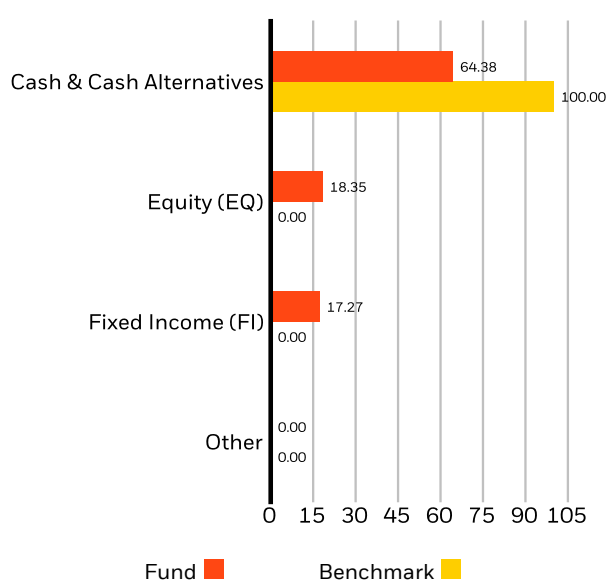
Number of Holdings : 549

REGIONAL EXPOSURE (%)



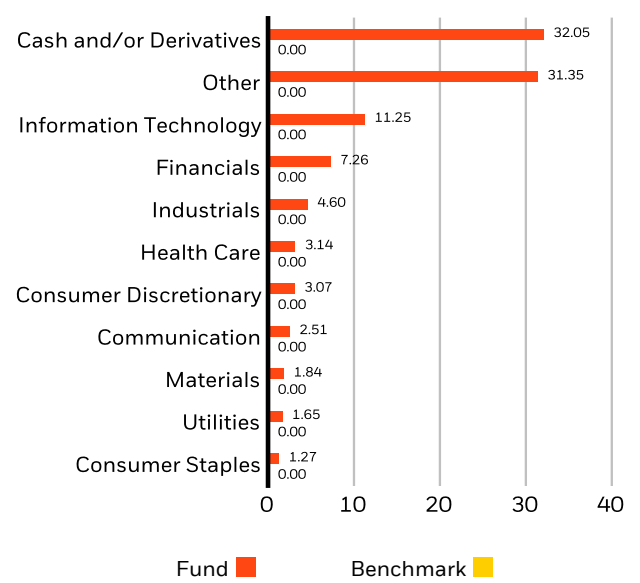
Allocations are subject to change. **Source:** BlackRock

ASSET TYPE BREAKDOWN (%)



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

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

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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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