ACTIVE

BlackRock Multi Asset Balanced Selection Fund

Class D Euro

BlackRock Ucits Funds

BlackRock.

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 18-Aug-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 seeks to achieve capital growth over the long term while seeking to maintain a moderate level of risk.
- The Fund has a flexible approach to asset allocation across a variety of asset classes globally. The Fund will seek to achieve its investment objective by investing between 40% and 75% of its assets in other funds, to gain exposure to fixed income (FI) securities (e.g. bonds) globally, and between 25% and 60% of its assets in other funds, to gain exposure to equity securities (e.g. shares) and up to 10% in other funds, which gain exposure to a variety of asset classes, including equity, FI, money market instruments (MMIs) (e.g. debt instruments with short-term maturities), deposits, cash and financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets).
- Generally, the Fund will seek to be positioned such that its risk as measured by annualised volatility over a rolling 5 year period falls within the range of 5%-10 %, however, its risk profile may fall outside the stated range from time to time. Volatility is the measure of fluctuations of the returns of a given investment. Generally, the higher the volatility, the riskier the investment.

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:

- 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.
- 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**

MORNINGSTAR Silver ★★★★

KEY FACTS

Constraint 1 : 50% B21075EUH / 20% MS-EU-NET / 20% MSACWORNR / 6% ML-GHYEUH Index

Asset Class : Multi Asset

Fund Launch Date : 18-Jul-2016

Share Class Launch Date : 18-Jul-2016

Share Class Currency : EUR

Net Assets of Fund (M) : 25,33 EUR

Morningstar Category : EUR Moderate Allocation - Global

SFDR Classification : Other

Domicile : Ireland

ISIN : IE00BYQQ0D20

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

Analyst-Driven %[i] : 10,00%

Data Coverage %[ii] : 96,00%

FEES AND CHARGES

Annual Management Fee : 0,50%

Ongoing Charge : 0,74%

Performance Fee : 0,00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

Matyas Kekes

Thomas Nichols

Joelle Soepnel

MASS Core PM EMEA - Wealth

Please refer to the Glossary for more details.

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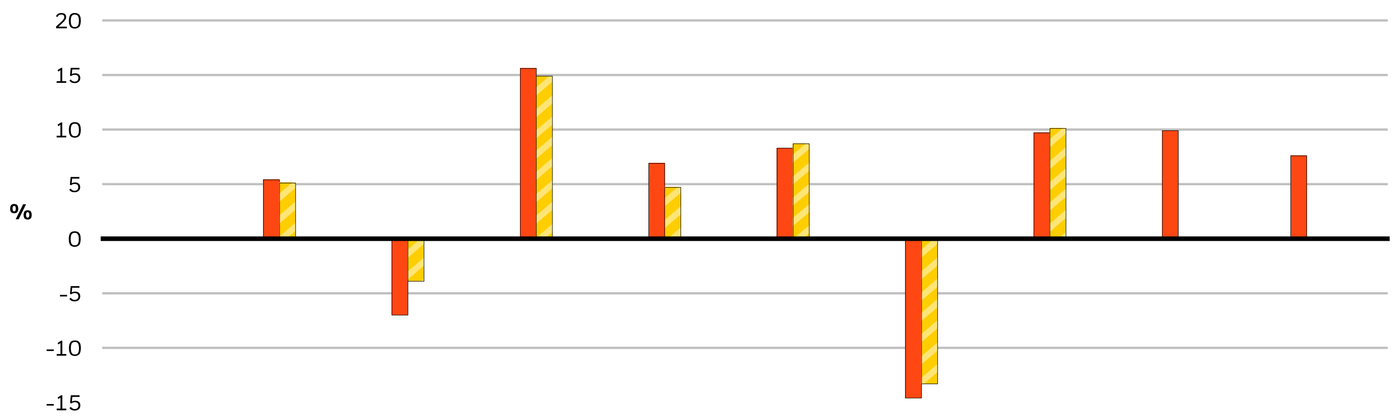
CALENDAR YEAR PERFORMANCE

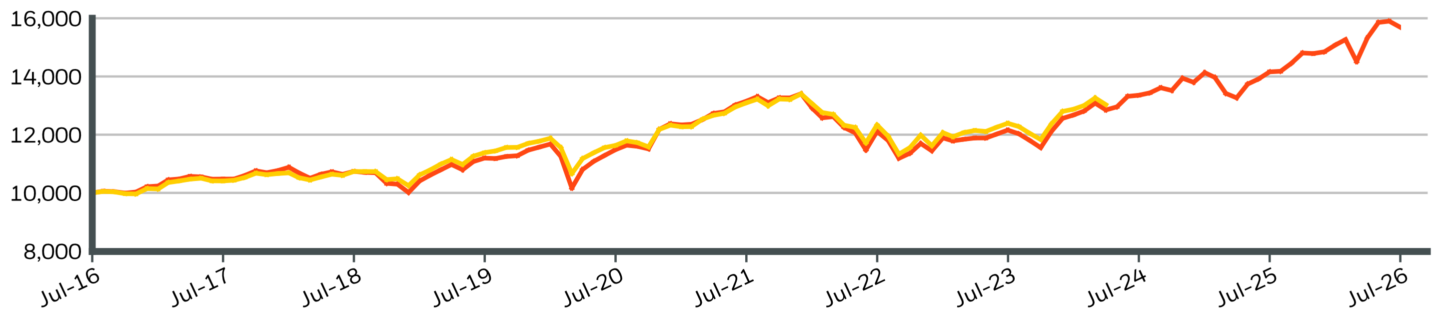


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	5,43	-7,00	15,57	6,93	8,34	-14,63	9,74	9,87	7,60
Constraint 1	-	5,09	-3,90	14,91	4,67	8,71	-13,29	10,14	-	-

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

Prior to 20/05/2024, the Fund used a benchmark namely '50% B21075EUH / 20% MS_EU_NET / 20% MSACWORNR / 6% ML_GHYEUH Index' , reflected in the benchmark data set out above. After 20/05/2024, the Fund no longer uses such benchmark.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1,32	2,39	4,01	5,67	10,82	8,88	3,60	4,60
Constraint 1	-	-	-	-	-	-	-	-

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 (EUR)	BlackRock Multi Asset Balanced Selection Fund Class D Euro
Constraint 1 (EUR)	50% B21075EUH / 20% MS-EU-NET / 20% MSACWORNR / 6% ML-GHYEUH Index

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Top 10 Holdings

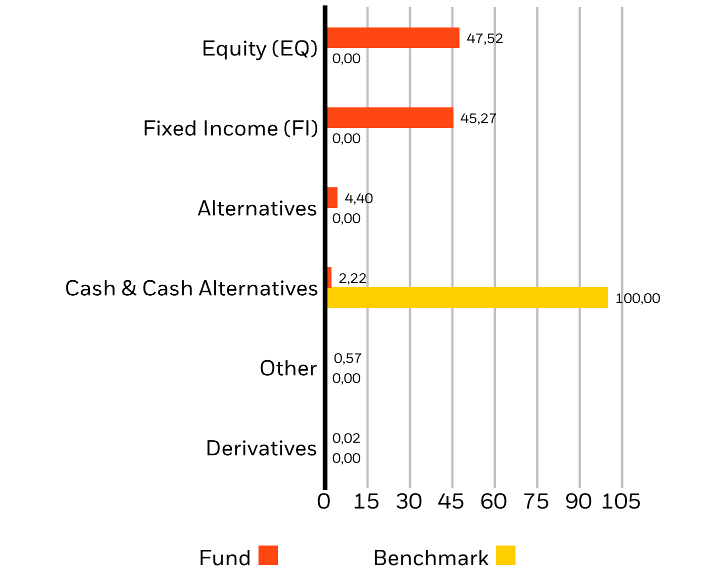
ISHARES EUR GOVT BOND CLIMATE UCIT	9,67%
BSF SYST WRLD EQ FD X2 GBP	6,58%
BLK ADV US EQ FD X ACC USD	5,58%
ISHS $ TSY BOND 7-10YR UCITS ETF	4,50%
ISHARES MSCI USA SCRNED UCITS ETF	4,39%
BLK SYS EQ FACTOR PLUS X ACC EUR	3,97%
ISHS $ TRSY BOND 3-7 YR UCITS ETF	3,95%
GBL UNCONSTRAINED EQ FD X ACC USD	3,93%
ISHARES USD TREASURY BOND 1- EUR H	3,47%
ISHARES JAPAN GOVT BOND UCIT EURA	2,96%
Total of Portfolio	**49,00%**

Holdings subject to change

PORTFOLIO CHARACTERISTICS

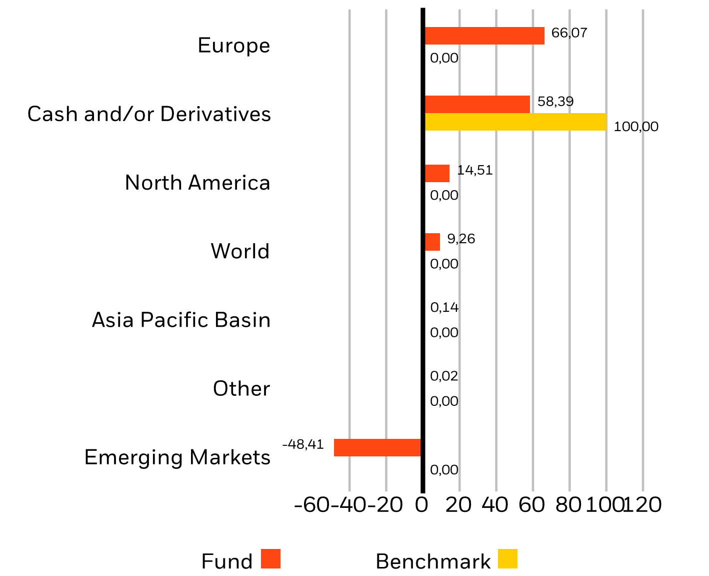
Modified Duration : 2,50 yrs
Price to Book Ratio : 3,13x
Price to Earnings Ratio : 20,99x
Weighted Average Market Capitalization (M) : 361.849 EUR
Number of Holdings : 44

ASSET TYPE BREAKDOWN (%)



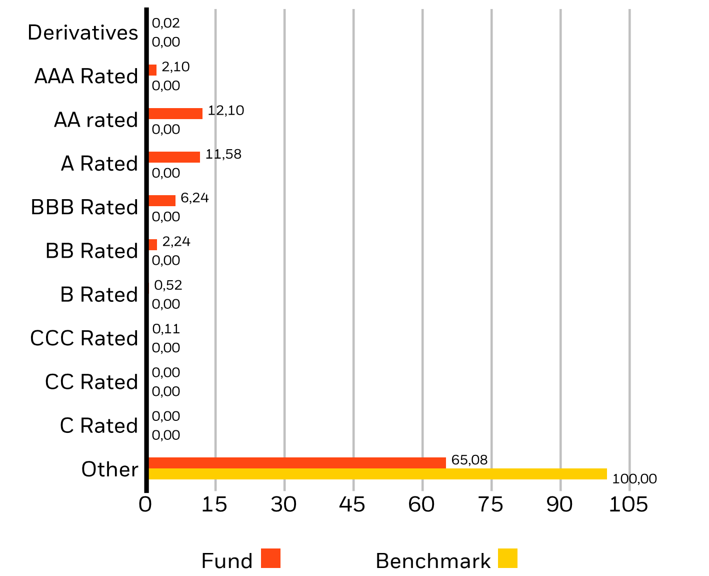
Allocations are subject to change. **Source:** BlackRock

REGIONAL EXPOSURE (%)



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

CREDIT RATINGS (%)



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

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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.

Data Coverage %[ii] is available input data for rating calculation at the Pillar level

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.

Analyst Driven %[i] is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar