

BlackRock Multi Asset Conservative Selection Fund
Class A Euro
BlackRock Ucits Funds

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 maximize the return on your investment through a combination of capital growth and income on the Fund's assets over the long term commensurate with a conservative level of risk.
- The Fund has a flexible approach to asset allocation and will seek to diversify its exposure across a variety of asset classes globally. The Fund will seek to achieve its investment objective by investing between 40% and 90% of its assets in other funds including exchange traded funds (ETFs), to gain exposure to fixed income (FI) securities (e.g. bonds), between 10% and 50% of its assets in other funds, including ETFs, to gain exposure to equity securities (e.g. shares), and up to 30% in other funds, including ETFs, which seek to diversify their exposure across 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 the Fund's risk as measured by annualised volatility over a rolling 5 year period falls within the range of 4%-8%, however, the Fund's 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



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.

KEY FACTS

Asset Class : Multi Asset
Fund Launch Date : 18-Jul-2016
Share Class Launch Date : 05-Apr-2018
Share Class Currency : EUR
Net Assets of Fund (M) : 32,21 EUR
Morningstar Category : EUR Cautious Allocation - Global
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00BFMM8X74
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 1,40%
Ongoing Charge : 1,51%
Performance Fee : -

DEALING INFORMATION

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

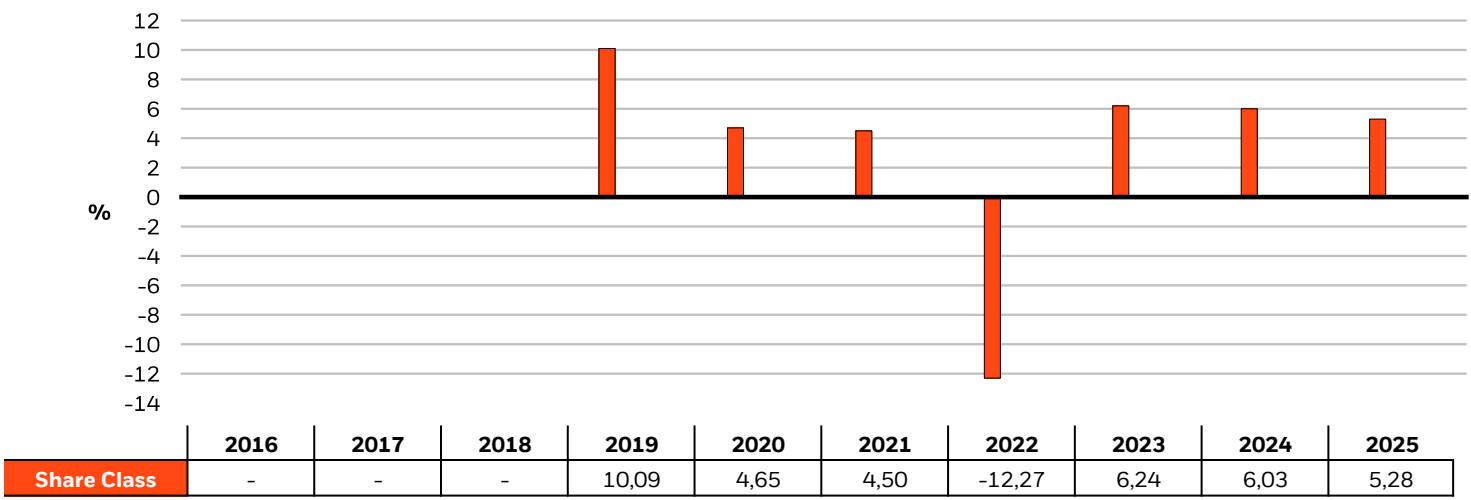
PORTFOLIO MANAGER(S)

Matyas Kekes
Thomas Nichols
Joelle Soepnel
MASS Core PM EMEA - Wealth
Please refer to the Glossary for more details.

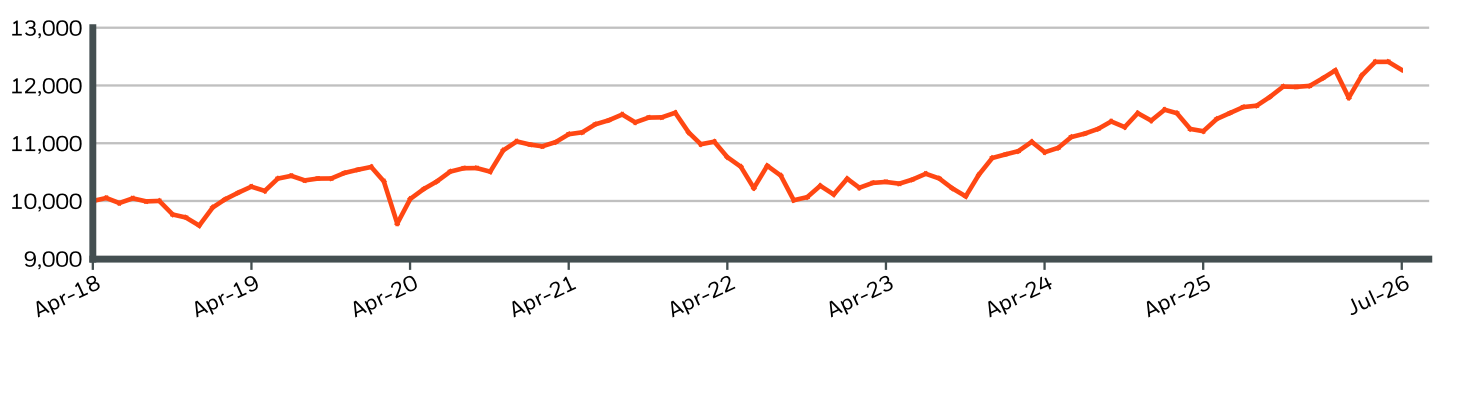
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CALENDAR YEAR PERFORMANCE



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	-1,13	0,79	1,16	2,31	5,54	5,43	1,49	2,54

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 Conservative Selection Fund Class A Euro

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BlackRock

Top 10 Holdings

ISHARES EUR GOVT BOND CLIMATE UCIT	10,71%
ISHARES MSCI USA SCRND UCITS ETF	6,04%
ISHARES USD TREASURY BOND 1- EUR H	6,00%
ISHS \$ TRSY BOND 3-7 YR UCITS ETF	5,27%
BLK ESG FIXED INC STRA X2 EUR	4,96%
ISHARES JAPAN GOVT BOND UCIT EURA	4,26%
ISHS \$ TSY BOND 7-10YR UCITS ETF	4,18%
TACT OPP FD X ACC EUR HDG	4,13%
BGF FIXED INC GBL OPP X2 EUR HDG	3,66%
BSF SYST WRLD EQ FD X2 GBP	3,62%
Total of Portfolio	52,83%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

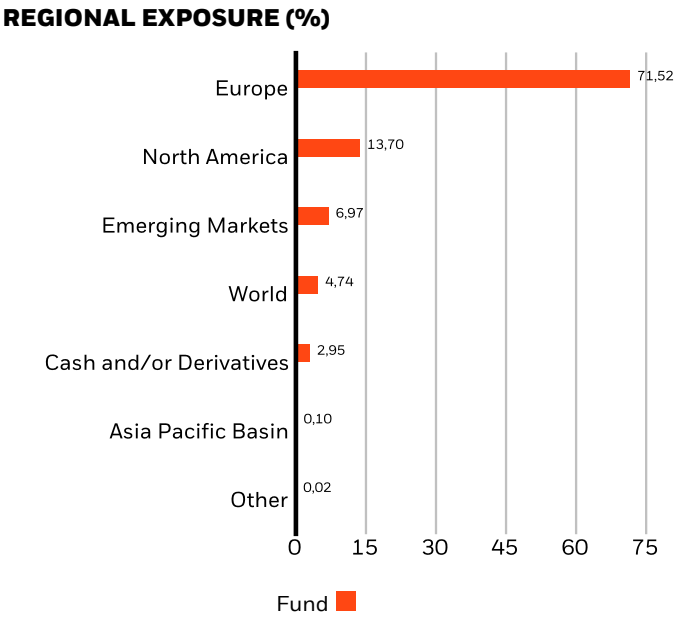
Modified Duration : 3,22 yrs

Price to Book Ratio : 2,20x

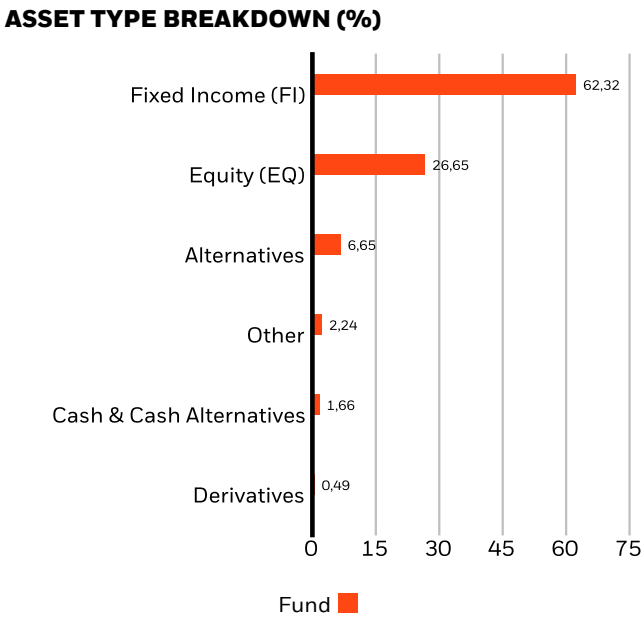
Price to Earnings Ratio : 16,39x

Weighted Average Market Capitalization (M) : 141.614 EUR

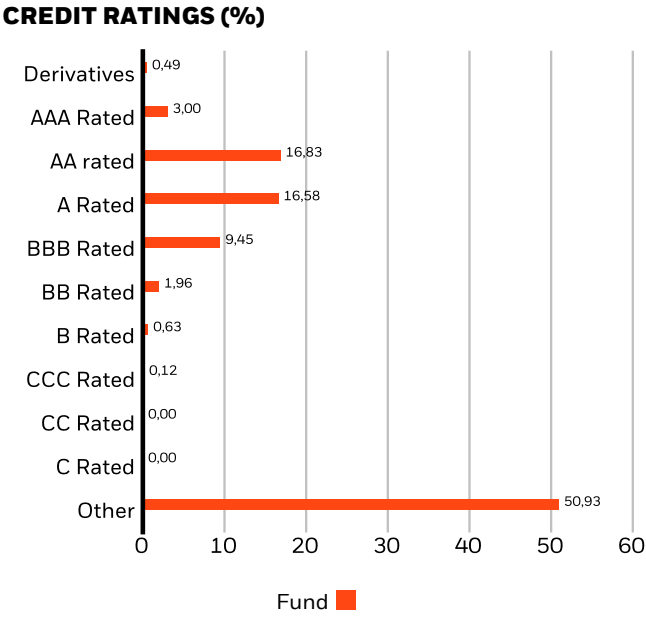
Number of Holdings : 40



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.

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.

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