ACTIVE

BlackRock Systematic Equity Factor Plus Fund
Class D Hedged Acc British Pound
BlackRock Funds I ICAV

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 Fund aims to achieve a total return through a combination of capital growth and income on the Fund's assets, in a manner consistent with the principles of sustainable investing.
- The Fund seeks to gain investment exposure to equity and equity-related securities (e.g. shares) of companies in global developed markets, fixed income (FI) securities (such as bonds), money market instruments (MMIs) (debt securities with short-term maturities), deposits and cash. The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals and will be investment grade ss) at the time of purchase.
- In addition to the investment criteria above, the investment manager (IM) will seek to limit and/or exclude (as applicable) direct investment in issuers which, in the opinion of the IM, have exposure to, or ties with, certain sectors. For further details please refer to the BlackRock website at https://www.blackrock.com/corporate/ literature/ publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf. At least 90% of the issuers of securities in the Fund are environmental, social and governance (ESG) rated or analysed for ESG purposes. The weighted average ESG rating of the Fund will be higher than the ESG rating of the MSCI World Index (the Index). The IM intends the Fund to have at least a 50% lower carbon emissions intensity score than the Index.

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:

- 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.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- 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.

KEY FACTS

Comparator 1 : MSCI WORLD 4 PM BST - NET (USD)

Asset Class : Equity

Fund Launch Date : 01-Mar-2022

Share Class Launch Date : 01-Mar-2022

Fund Base Currency : USD

Share Class Currency : GBP

Net Assets of Fund (M) : 548.44 USD

Morningstar Category : Other Equity

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE000PAYF3V4

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.15%

Ongoing Charge : 0.15%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.27x

Price to Earnings Ratio : 24.74x

3y Beta : 1.00

Standard Deviation (3y) : 12.53%

Number of Holdings : 255

PORTFOLIO MANAGER(S)

Philip Hodges
Jeff Shen

Please refer to the Glossary for more details.

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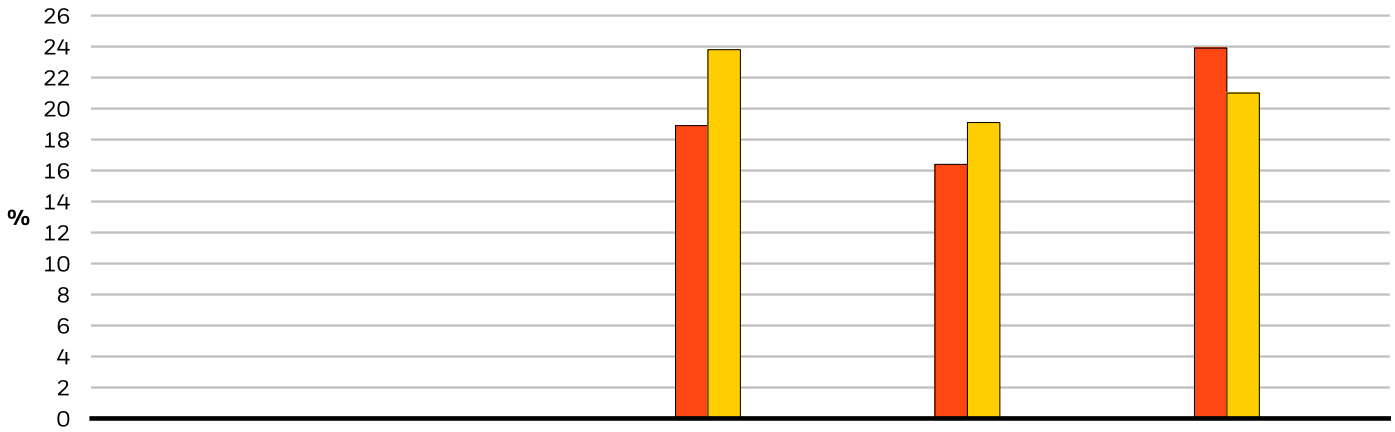
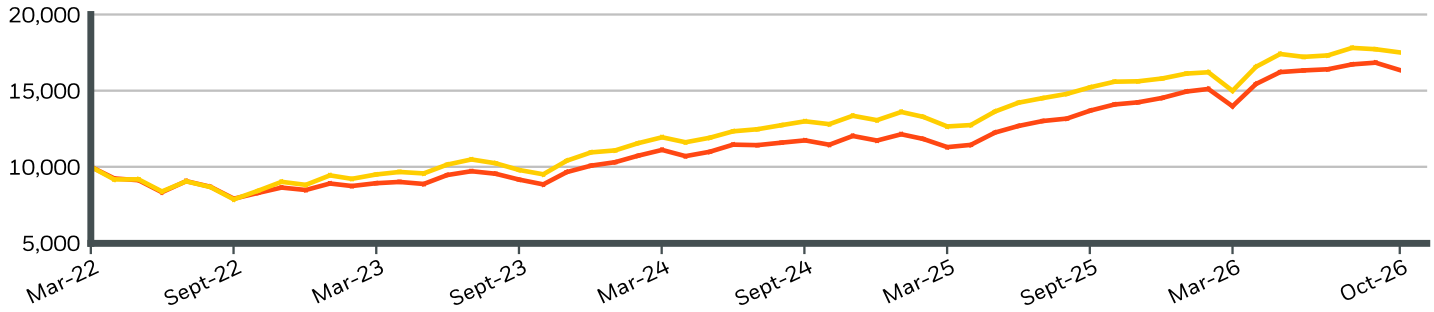
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	18.85	16.37	23.87
Comparator 1	-	-	23.79	19.05	20.97

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	-2.88	-0.32	5.93	12.59	16.03	22.73	-	12.45
Comparator 1	-1.19	1.13	5.71	10.82	12.34	22.49	-	13.04

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 Systematic Equity Factor Plus Fund Class D Hedged Acc British Pound

Comparator 1 (USD) MSCI WORLD 4 PM BST - NET (USD)

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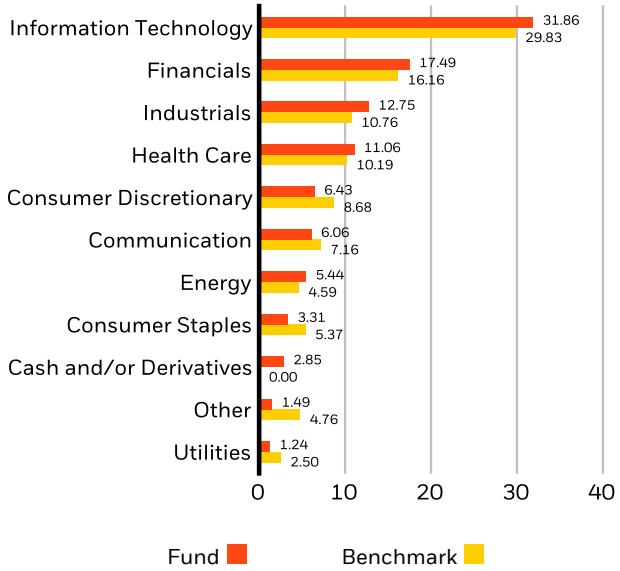
Top 10 Holdings

APPLE INC	6.57%
NVIDIA CORPORATION	5.42%
MICROSOFT CORPORATION	4.00%
ALPHABET INC	3.22%
AMAZON.COM INC	2.46%
JPMORGAN CHASE & CO	1.79%
AMETEK INC	1.53%
ILLINOIS TOOL WORKS INC	1.45%
MICRON TECHNOLOGY INC	1.44%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.43%
Total of Portfolio	**29.31%**

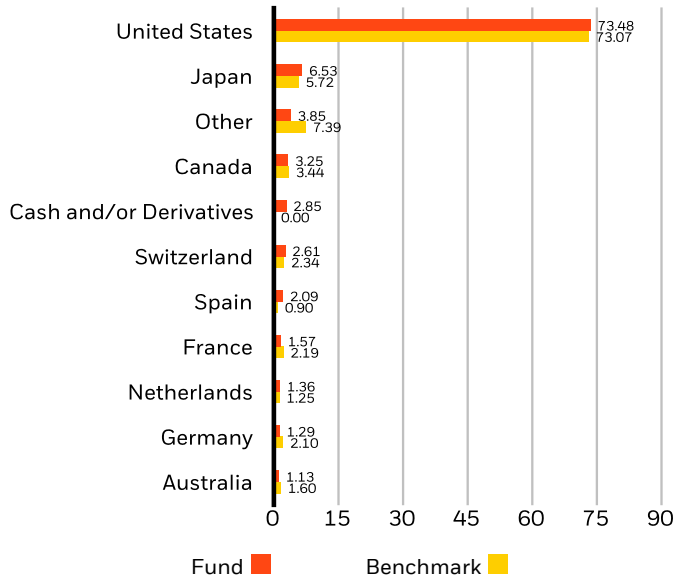
Holdings subject to change

SECTOR BREAKDOWN (%)



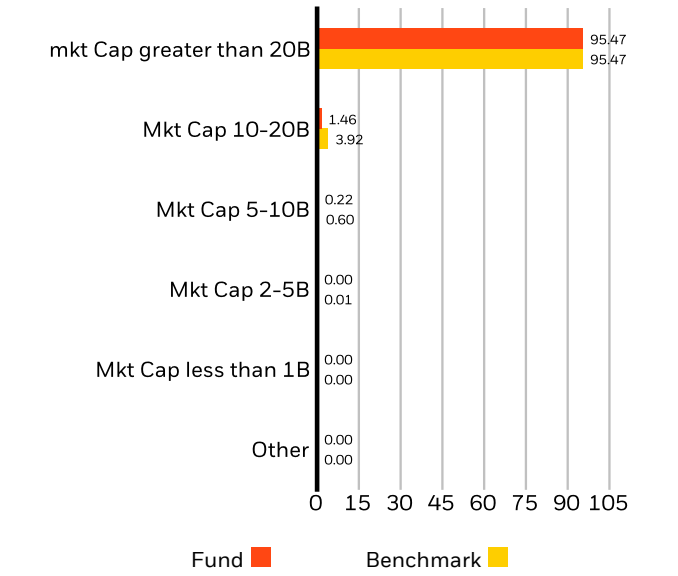
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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.

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.

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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