ACTIVE

# BlackRock Systematic Equity Factor Plus Fund
## Class X Hedged 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




**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

**Constraint 1 :** MSCI World Index (Net)

**Asset Class :** Equity

**Fund Launch Date :** 01-Mar-2022

**Share Class Launch Date :** 11-Dec-2024

**Fund Base Currency :** USD

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 548.44 USD

**Morningstar Category :** Global Large-Cap Blend Equity

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE0008Q6VKQ1

**Use of Income :** Accumulating

**Management Company :** BlackRock Asset Management Ireland Limited

## FEES AND CHARGES

**Annual Management Fee :** 0.00%

**Ongoing Charge :** 0.00%

**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

**Number of Holdings :** 255

## PORTFOLIO MANAGER(S)

Philip Hodges

Jeff Shen

Please refer to the Glossary for more details.

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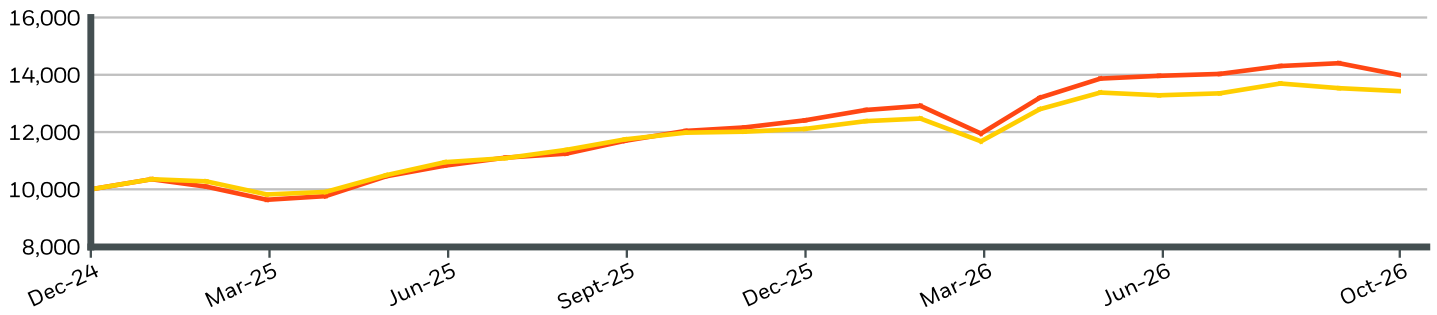
## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | - | 24.10 |
| Constraint 1 | - | - | - | - | 21.09 |

## 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 | -2.87 | -0.28 | 6.01 | 12.74 | 16.21 | - | - | 17.23 |
| Constraint 1 | -0.77 | 0.58 | 4.94 | 10.89 | 12.11 | - | - | 14.76 |

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 X Hedged British Pound

Constraint 1 (USD) MSCI World Index (Net)

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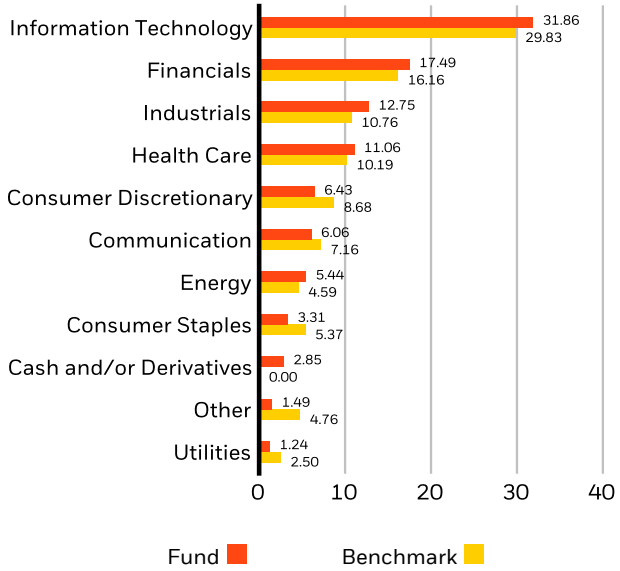
**Top 10 Holdings**

| | |
|---|---|
| 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%** |

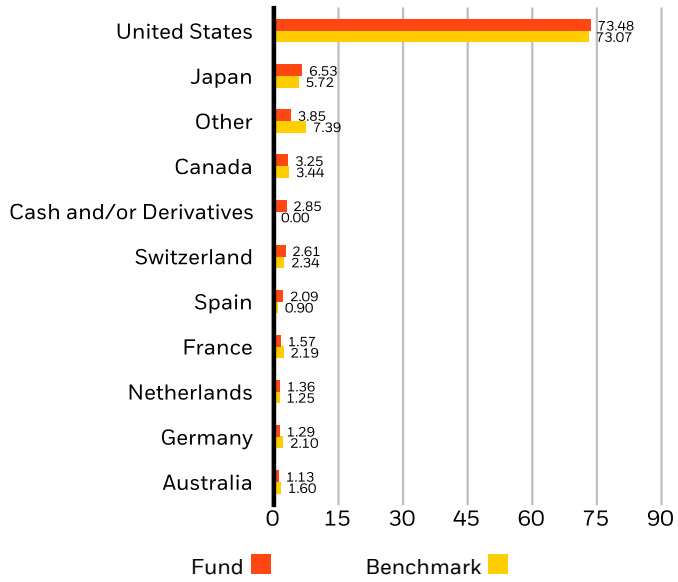
Holdings subject to change

**SECTOR BREAKDOWN (%)**



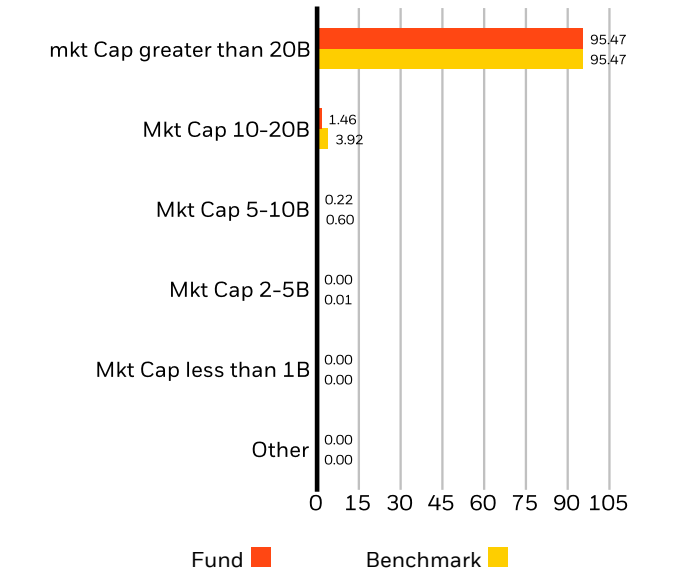

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

**IMPORTANT INFORMATION:**

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