ACTIVE

# BlackRock US Mid-Cap Value Fund

## Class A British Pound

### UK Retail Funds

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 provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of medium sized companies which are incorporated or listed on stock exchanges, in the United States. Medium companies are those whose market capitalisation is similar to that of the companies in the Russell Midcap ® Value Index ("the Index") at the time of investment.
- Market capitalisation is the share price of the company multiplied by the number of shares issued.

## 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## RATINGS**

★★★★

## KEY FACTS

**Constraint 1 :** Russell MidCap Value GBP Net Index (GBP)

**Asset Class :** Equity

**Fund Launch Date :** 08-May-1987

**Share Class Launch Date :** 08-May-1987

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 143.32 GBP

**Morningstar Category :** US Mid-Cap Equity

**Domicile :** United Kingdom

**ISIN :** GB0005811749

**Use of Income :** Distributing

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** 1.50%

**Ongoing Charge :** 1.64%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.98x

**Price to Earnings Ratio :** 20.52x

**3y Beta :** 0.88

**Standard Deviation (3y) :** 12.81%

**Number of Holdings :** 95

## PORTFOLIO MANAGER(S)

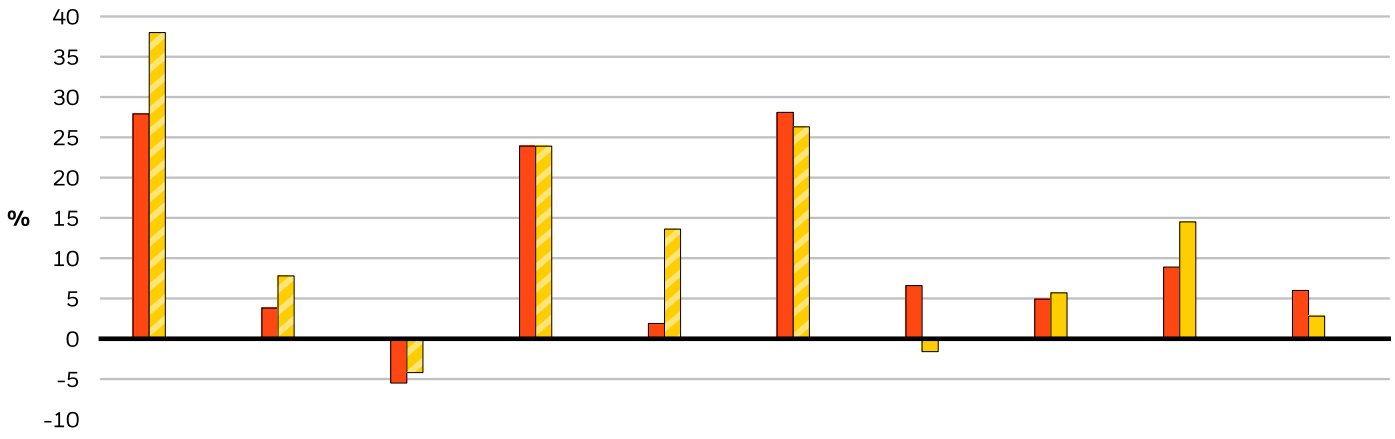
David Zhao

Please refer to the Glossary for more details.

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## CALENDAR YEAR PERFORMANCE

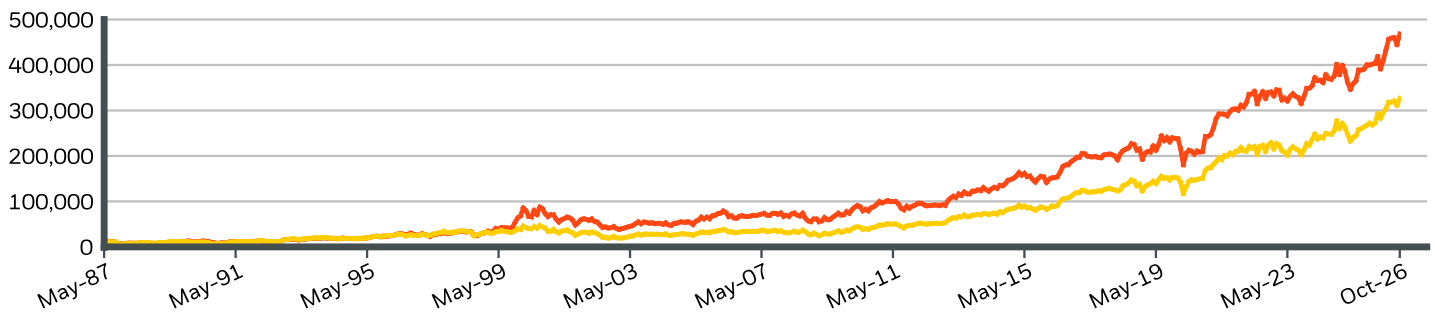



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 27.91 | 3.84 | -5.55 | 23.85 | 1.91 | 28.09 | 6.58 | 4.87 | 8.87 | 6.03 |
| Constraint 1 | 37.97 | 7.82 | -4.20 | 23.92 | 13.56 | 26.32 | -1.55 | 5.69 | 14.46 | 2.81 |

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

*Prior to 02 August 2021, the Fund used a different benchmark which is reflected in the benchmark data.

## 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 | 5.30 | 1.99 | 14.39 | 16.52 | 17.08 | 14.10 | 9.09 | 10.23 |
| Constraint 1 | 4.94 | 2.57 | 10.64 | 21.98 | 21.92 | 17.19 | 9.24 | 9.28 |

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 US Mid-Cap Value Fund Class A British Pound

Constraint 1 (GBP) Russell MidCap Value GBP Net Index (GBP)

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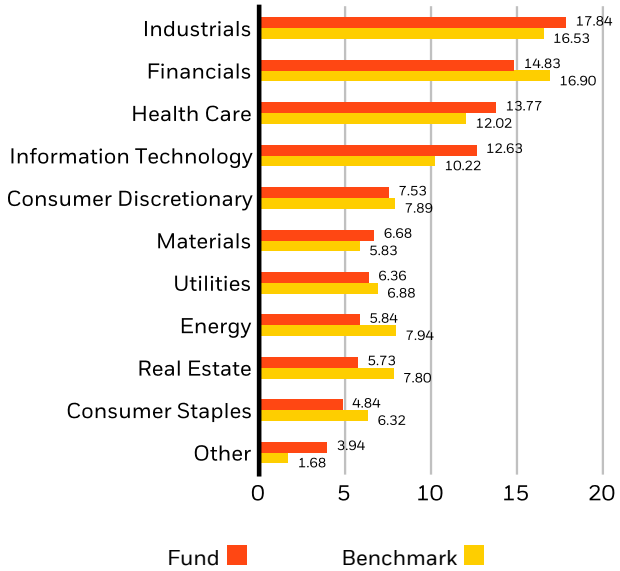
BlackRock

**Top 10 Holdings**

| | |
|---|---|
| FIRST CITIZENS BANCSHARES CLASS A | 2.31% |
| ARTHUR J GALLAGHER | 2.29% |
| BECTON DICKINSON | 2.27% |
| CDW | 2.22% |
| AVANTOR | 2.11% |
| PPG INDUSTRIES | 2.01% |
| CVS HEALTH | 2.00% |
| BAXTER INTERNATIONAL | 1.84% |
| CROWN HOLDINGS INC | 1.82% |
| BP ADR EACH REPRESENTING SIX PLC | 1.81% |
| **Total of Portfolio** | **20.68%** |

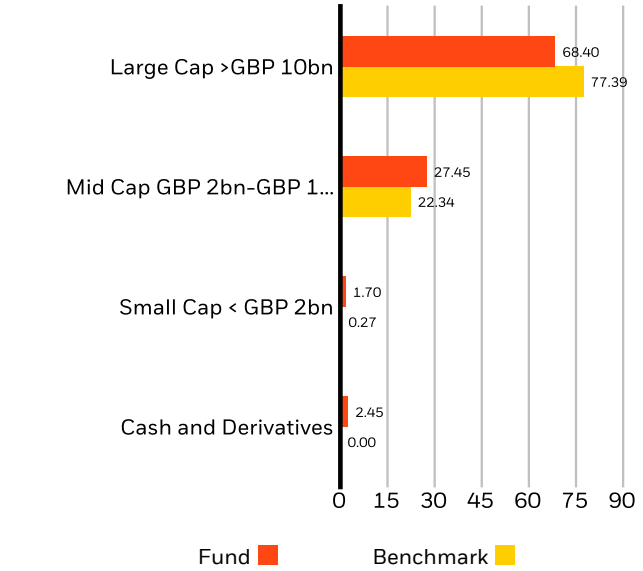
Holdings subject to change

**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

**MARKET CAPITALISATION (%)**




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

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**GLOSSARY**

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**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.

**IMPORTANT INFORMATION:**

The Ongoing Charge may be discounted depending on the size of the fund.

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