ACTIVE

BSF BlackRock MyMap Plus Defensive Fund
Class A2 Hedged British Pound
BlackRock Strategic 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 seeks to provide a return on your investment taking into account both capital and income returns, through an actively managed, multi-asset portfolio, integrating strategic and tactical asset allocation, whilst maintaining a defensive level of risk and invests in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund will seek to obtain indirect exposure to a broad range of asset classes, which may include equity securities (e.g. shares), equity-related (ER) securities, fixed income (FI) securities (such as bonds), FI-related securities, alternative assets, cash and near-cash instruments. FI securities include money market instruments (MMIs) (i.e. debt securities with short- term maturities). ER securities and FI-related securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). Exposure to these asset classes will be achieved through investments in shares or units of a concentrated portfolio of collective investment schemes (CIS) which invest in a diversified portfolio of assets. These may include, but are not limited to, active and passive exchanged traded funds and other Index funds managed by an affiliate of the BlackRock group.
- The Fund's total assets will be invested according to its ESG policy as described in the prospectus.

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:

- 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.
- 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.
- 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 : 10-Apr-2015

Share Class Launch Date : 16-May-2018

Fund Base Currency : EUR

Share Class Currency : GBP

Net Assets of Fund (M) : 222.61 EUR

Morningstar Category : GBP Allocation 20-40% Equity

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU1817852335

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 1.00%

Ongoing Charge : 1.13%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO MANAGER(S)

Rafael Iborra

Christopher Downing

Please refer to the Glossary for more details.

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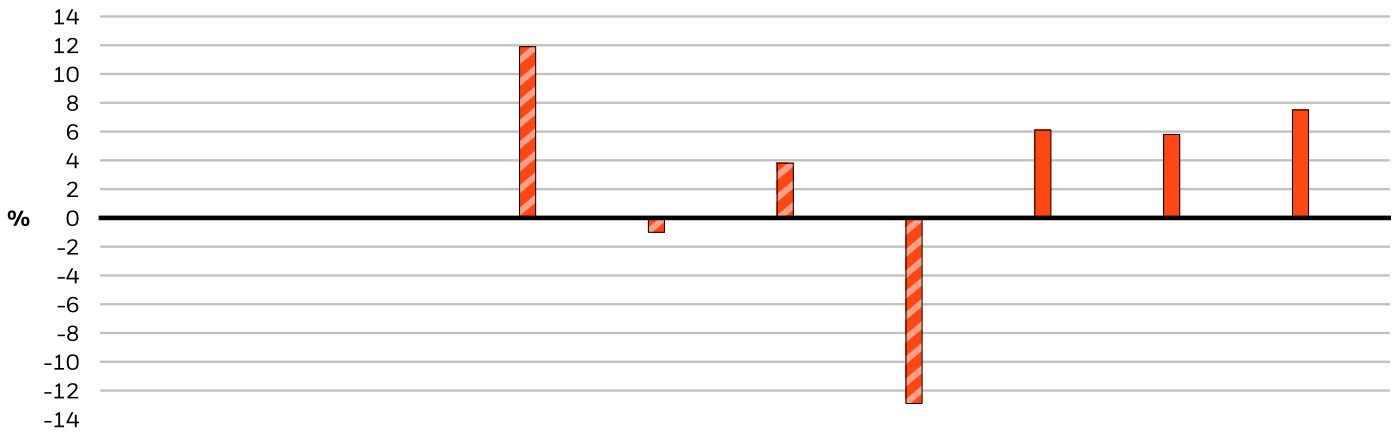
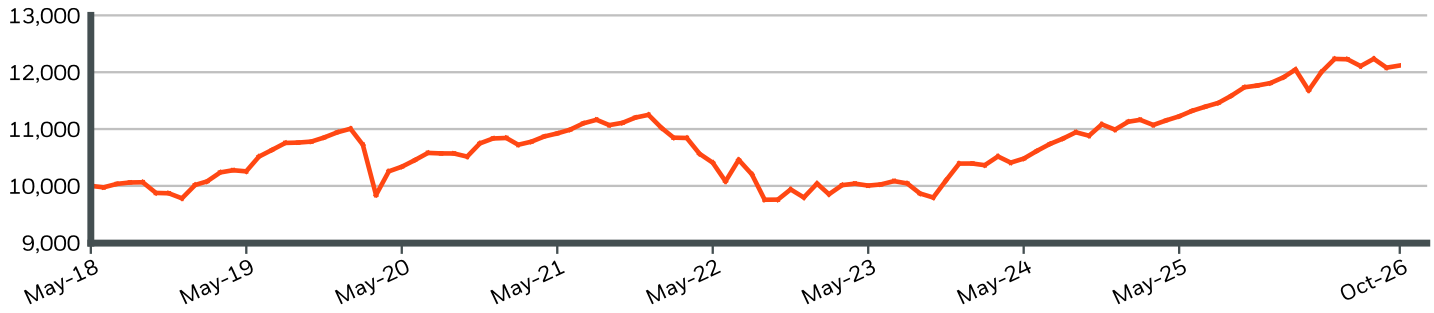
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	11.87	-0.99	3.83	-12.92	6.09	5.75	7.45

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

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	0.31	0.08	0.96	2.62	3.27	7.35	1.75	2.32

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) BSF BlackRock MyMap Plus Defensive Fund Class A2 Hedged British Pound

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Top 10 Holdings

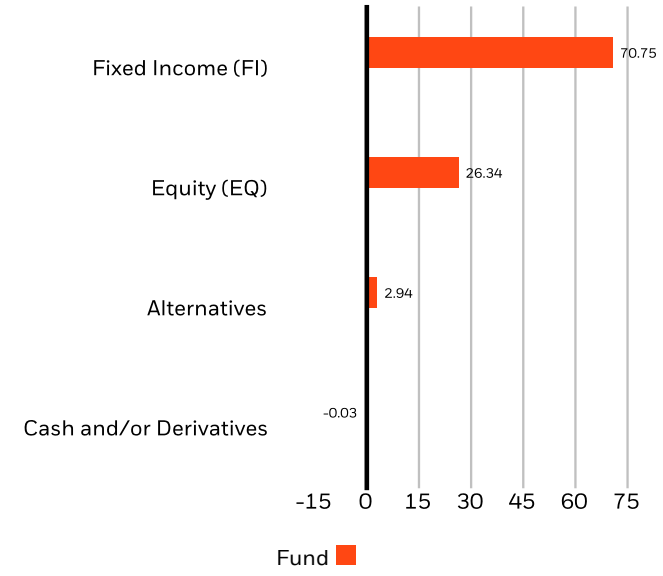
ISHS $ TSY BOND 7-10YR UCITS ETF	12.48%
ISHARES US ENHANCED EQUITY U USD A	11.04%
ISHARES EB.REXX GOVERNMENT GERMANY	8.21%
ISHS $ TRSY BOND 3-7 YR UCITS ETF	7.94%
ISHARES EUR GOVT BOND CLIMATE UCIT	6.46%
ISHS CHINA CNY BOND UCITS USD HD D	6.22%
ISHARES CASH UCITS ETF	5.19%
ISHARES EUR CORP BOND ENHANCED	4.66%
ISHARES USD EM BOND ACTIVE UCI USD	4.25%
ISHARES $ TIPS UCITS ETF	3.29%
Total of Portfolio	**69.74%**

Holdings subject to change

PORTFOLIO CHARACTERISTICS

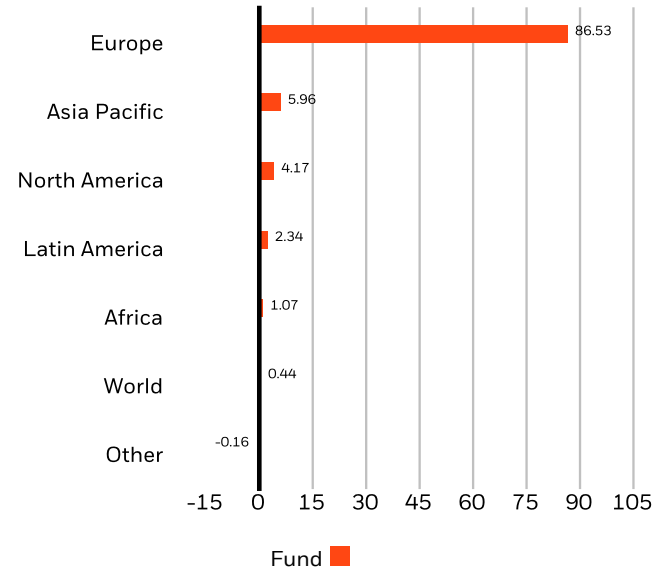
Modified Duration : 3.73 yrs
Price to Book Ratio : 2.51x
Price to Earnings Ratio : 18.04x
Weighted Average Market Capitalization (M) : 8,049 EUR
Number of Holdings : 28

ASSET TYPE BREAKDOWN (%)



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

REGIONAL EXPOSURE (%)



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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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