

# BSF BlackRock MyMap Plus Moderate Fund

## Class A2 U.S. Dollar

### BlackRock Strategic Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 08-Jun-2026.

This document is marketing material. For Investors in the Norway. 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 targeting a moderate risk profile. 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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 :** 18-Mar-2026  
**Share Class Currency :** USD  
**Net Assets of Fund (M) :** 1,109.10 EUR  
**Morningstar Category :** EUR Moderate Allocation - Global  
**SFDR Classification :** Article 8  
**Domicile :** Luxembourg  
**ISIN :** LU3285493873  
**Use of Income :** Accumulating  
**Management Company :** BlackRock (Luxembourg) S.A.

#### FEES AND CHARGES

**Annual Management Fee :** 1.00%  
**Ongoing Charge :** 1.20%  
**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.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in EUR. 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      BSF BlackRock MyMap Plus Moderate FundClass A2 U.S. Dollar

**BSF BlackRock MyMap Plus Moderate Fund**  
**Class A2 U.S. Dollar**  
**BlackRock Strategic Funds**



**Top 10 Holdings**

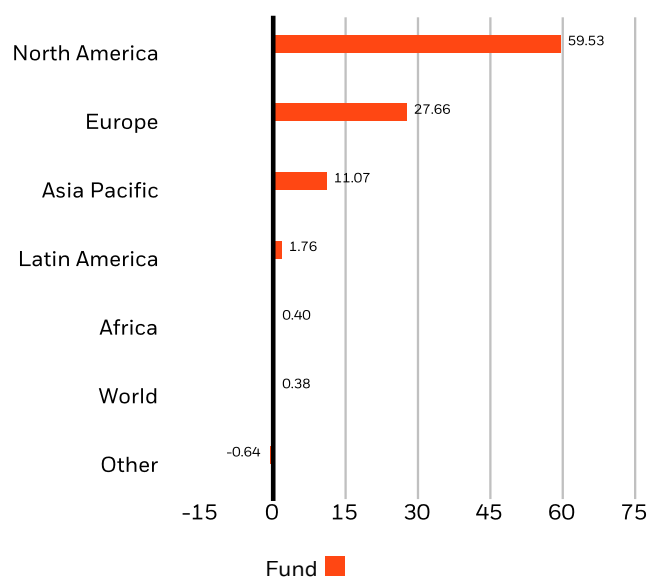
ISHARES US ENHANCED EQUITY U USD A	18.51%
ISHARES EUR GOVT BOND CLIMATE UCIT	11.75%
ISHS \$ TSY BOND 7-10YR UCITS ETF	9.31%
ISHARES EMERGING MARKETS ENH USD A	6.22%
ISHARES MSCI USA SCRND UCITS ETF	5.25%
ISHARES WORLD EQUITY FACTOR USDHA	4.63%
ISHARES EURO CORP BOND ESG U EUR A	4.33%
ISHS \$ TRSY BOND 3-7 YR UCITS ETF	4.00%
ISHARES \$ TIPS UCITS ETF	3.46%
ISHARES PHYSICAL GOLD ETC	3.37%
<b>Total of Portfolio</b>	<b>70.83%</b>

Holdings subject to change

**PORTFOLIO CHARACTERISTICS**

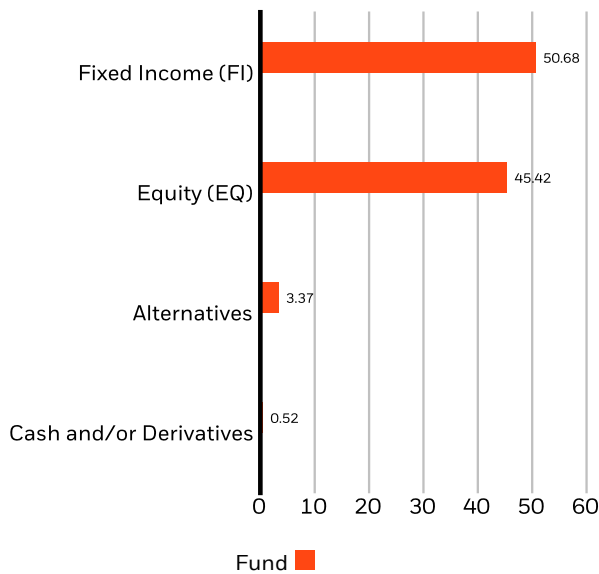
**Modified Duration** : 2.78 yrs  
**Price to Book Ratio** : 1.90x  
**Price to Earnings Ratio** : 17.15x  
**Weighted Average Market Capitalization (M)** : 916,472 EUR  
**Number of Holdings** : 0

**REGIONAL EXPOSURE (%)**



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

**ASSET TYPE BREAKDOWN (%)**



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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