BlackRock UCITS Funds

(An umbrella type open-ended Unit Trust authorised by the Central Bank of Ireland pursuant to the provisions of the UCITS Regulations)

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Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 23 October 2026, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR UNITS IN CERTAIN SUB-FUNDS OF THE FUND AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 23 October 2026, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE UNITS IN THE SUB-FUNDS OF THE FUND DESCRIBED IN THIS COUNTRY SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT, AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS COUNTRY SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 23 October 2026.

1 Distribution in the UK

The Fund is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Fund and the Sub-Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Fund and Sub-Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 5 February 2025. The FCA's product reference number ("**PRN**") for the Fund is 491242 and the PRN for each Sub-Fund is set out in Schedule 1.

The contents of the Prospectus and this Country Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "**Act**"), which has been approved on 5 February 2025
by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "**Overseas Fund Regime**" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

2 Facilities Agent

The Manager on behalf of the Fund has appointed BlackRock Advisors (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:
(a) the Trust Deed;
(b) the Prospectus and this Country Supplement;
(c) the KIIDs;
(d) the latest annual and semi-annual report of the Fund; and

(e) any notices to Unitholders.

3 Right to Redress

UK investors should be aware that if they invest in the Sub-Funds, they may not be able to refer a complaint against the Manager or the Trustee to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Trustee will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Trustee should become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

4 Additional Information

4.1 Structure of the Fund and the Sub-Funds

The Unitholders will not be required to make any payments beyond the capital invested in a Sub-Fund and will not be liable for the debts of that Sub-Fund.

4.2 Benchmark Use

Please see the investment objectives and policies of the Sub-Funds as set out in the Prospectus for information on the benchmarks used by each Sub-Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen a particular benchmark for a Sub-Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

(a) target benchmark – where a target for a scheme's performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of

one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;

(b) constraining benchmark – without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and

(c) comparator benchmark – without being a target benchmark or a constraining benchmark, the scheme's performance is compared against the value or price of an index or indices or any other similar factor.

4.3 Investment in CIS

The entire proportion of a Sub-Fund's scheme property that may be invested in the units of UCITS and/or other CIS may be sponsored or managed by the Manager or an affiliate of the Manager.

4.4 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Share Class of the relevant Sub-Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the Manager's website www.blackrock.co.uk or contact the local Investor Services Team by telephoning +364 1 612 3394 or emailing blackrock.transfer.agency@jpmorgan.com.

4.5 Dilution

Swing factors are calculated based on historical information and market conditions at a point in time which may not be the same as those prevailing when investors you invest or disinvest. Swing thresholds and factors are regularly reviewed and revised due to the market conditions. They are highly sensitive to short-term market volatility, therefore ongoing developments in the financial markets may cause changes to the swing pricing at any point.

In such circumstances the Net Asset Value of the relevant Sub-Fund may be adjusted by an amount not expected to exceed 5% of that Net Asset Value. The Manager reserves the right to impose a higher Dilution adjustment on any day where, due to the size of the net inflow or net outflow or market volatility, higher trading cost will be incurred.

4.6 Initial Offer Period

Details of the initial offer period for any classes of Units in the Sub-Funds are set out in the section "Initial Offer Period and Price" in the Prospectus. Any subscription monies received during the initial offer period will be invested.

4.7 Forward Pricing

All subscription and redemption requests are dealt with on a forward pricing basis, i.e. by reference to the Subscription Price, Redemption Price or Dealing Price (as appropriate) calculated at the Valuation Point on the relevant Dealing Day.

4.8 Switching between Sub-Funds

As set out in the section "Switching between Sub-Funds" of the Prospectus, Unitholders of a Class within a Sub-Fund may switch to the same Class within another Sub-Fund or Sub-Funds in accordance with the Prospectus. The Manager does not intend to charge a switching fee for switching between Sub-Funds and will notify Unitholders in advance if it is their intention to charge such a fee.

4.9 Transfer of Shares

Unitholders may submit an instruction via email or fax to transfer their Units. Further details on how Unitholders may transfer Units are set out in the Prospectus.

4.10 Operational Expenses

The amount of Operational Expenses incurred in any given year is set out in the annual reports of the Fund.

4.11 Unitholder register

For more information on the Fund's register of Unitholders, Unitholders may contact the Administrator at J.P. Morgan Administration Services (Ireland) Limited, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2 D02 RK57, Ireland by telephoning +353 1 612 3394 or by emailing blackrock.transfer.agency@jpmorgan.com.

Schedule 1

Details of the Sub-Funds

Sub-Fund	PRN	Benchmark Use
BlackRock Defensive Yield ESG Screened Fund	781438	**Comparator:** **3 Month Euribor rate** 3 Month Euribor rate should be used by investors to compare the performance of the Sub-Fund. This benchmark has been chosen because the Investment Manager has determined that as it is an industry recognised cash reference point it is representative of the investment universe of the Sub-Fund.
BlackRock Emerging Markets Alpha Tilts Fund	822017	**Constraint:** **MSCI Emerging Markets Index (Net)** This Index has been chosen because the Investment Manager has determined that it is representative of the investment universe of the Sub-Fund and should be used by investors to compare the performance of the Sub-Fund.
BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026	996125	**No benchmark**
FR Multi-Asset Fund	977042	**Constraint:** **Composite benchmark comprising: (1) MSCI All Country World with Developed Markets 100% Hedged to EUR Index, where this index's exposure to developed market country constituents is 100% hedged to Euros, (2) 25% MSCI All Country World Index, where no hedging is applied to this index, and (3) 50% Bloomberg Global Aggregate Index, where this index's exposure is 100% hedged to Euros**

		This Index has been chosen because the Investment Manager has determined that it is representative of the investment universe of the Sub-Fund and should be used by investors to compare the performance of the Sub-Fund.