BLACKROCK LIFE LIMITED

Aquila Connect US Equity Fund S2 ACCU GBP

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MARCH 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024. All other data as at 17-Apr-2024. This document is marketing material. For Investors in the UK. THIS DOCUMENT IS FOR PROFESSIONAL INVESTORS ONLY AND SHOULD NOT BE SHARED WITH, DISTRIBUTED TO, OR RELIED UPON BY, RETAIL INVESTORS. Defined Contribution.

FUND OVERVIEW

This fund invests in the shares of US companies and aims to achieve a return that is consistent with the return of the FTSE Custom USA ESG Screened Net Tax OPEN Index.

KEY RISKS: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. 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.

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 FACTS

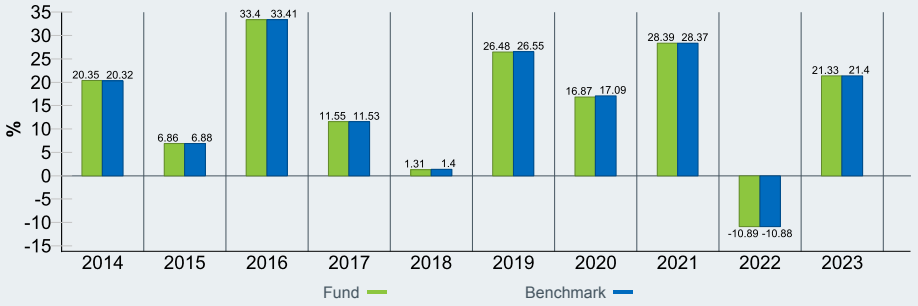
Umbrella	BlackRock Life Limited
Domicile	United Kingdom
Legal Structure	Domestic Commingled
Fund Launch Date	24-Nov-1999
Share Class Launch Date	30-Nov-1999
Unit Class Currency	GBP
Benchmark	FTSE Custom USA ESG Screened Net Tax OPEN Index
Total Fund Size (M)	298.42 GBP
Number of sub-funds held	1
ISIN	GB00B00C3X94
SEDOL	B00C3X9
Bloomberg Ticker	N/A

*currency equivalent

12 MONTH PERFORMANCE PERIODS

	31/3/2019-31/3/2020	31/3/2020-31/3/2021	31/3/2021-31/3/2022	31/3/2022-31/3/2023	31/3/2023-31/3/2024	2023 Calendar Year
Fund	-2.41%	42.60%	18.72%	-2.99%	28.38%	21.33%
Benchmark	-2.32%	42.72%	18.80%	-2.99%	28.39%	21.40%

12 MONTH PERFORMANCE PERIODS



TOP 10 HOLDINGS (%)

MICROSOFT CORP	7.24
APPLE INC	5.79
NVIDIA CORP	4.97
AMAZON COM INC	3.76
META PLATFORMS INC CLASS A	2.49
ALPHABET INC CLASS A	2.08
ALPHABET INC CLASS C	1.77
ELI LILLY	1.52
JPMORGAN CHASE & CO	1.34
BROADCOM INC	1.32
Total of Portfolio	**32.28**

Holdings subject to change

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Unit Class	3.13%	11.53%	19.71%	11.53%	28.38%	13.92%	15.52%	8.68%
Benchmark	3.11%	11.50%	19.69%	11.50%	28.39%	13.95%	15.58%	8.63%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. 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

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