

## Fund Exposures to Credit Suisse Group AG and UBS Group AG as at 28 February 2023

The table below sets out the equity and/or debt exposures to the specified issuers held by the BlackRock funds below as at the date shown. For funds of funds, the exposures shown are on a look-through basis to the issuers held by the underlying funds. Cash equivalent exposure held by the BlackRock funds is not included in these percentage weightings. Counter-party exposure from derivatives is also not included in these percentage weightings but the equity and/or debt exposures underlying the derivatives are included. Funds are shown only if the net Credit Suisse and UBS exposure was at least +0.01% of total fund net asset value as of 28 February 2023.

The portfolio exposures in the table have been calculated using market value data provided by third-party pricing vendors as at the date shown. The data in the table is unaudited and does not represent official books and records of the funds and is subject to change. Please refer to each fund's offering document for additional information on the fund's valuation policies.

Released by BlackRock at 03:30 GMT on 20 March 2023

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
<b>BlackRock (Luxembourg) S.A.</b>						
BGF Dynamic High Income				0.06%	0.06%	
BGF ESG Flex Choice Cautious Fund		0.07%	0.07%	0.01%		0.01%
BGF ESG Flex Choice Growth Fund		0.03%	0.03%	0.02%		0.02%
BGF ESG Flex Choice Moderate Fund		0.05%	0.05%	0.02%		0.02%
BGF ESG Global Conservative Income Fund		0.26%	0.26%		0.34%	0.34%
BGF ESG Global Multi-Asset Income Fund		0.03%	0.03%		0.48%	0.48%
BGF ESG Multi-Asset Fund				0.04%		0.04%
BGF Euro Bond Fund		0.02%	0.02%		0.44%	0.44%
BGF Euro Corporate Bond Fund		0.38%	0.38%		2.40%	2.40%
BGF Euro Short Duration Bond Fund		0.22%	0.22%		1.00%	1.00%
BGF Fixed Income Global Opportunities Fund		0.07%	0.07%		0.34%	0.34%
BGF Global Allocation Fund				-0.01%	0.10%	0.09%
BGF Global Corporate Bond Fund					1.48%	1.48%
BGF Global High Yield Bond Fund		0.09%	0.09%		0.03%	0.03%
BGF Global Multi-Asset Income Fund		0.21%	0.21%		0.17%	0.17%
BGF Impact Bond Fund		0.16%	0.16%		0.81%	0.81%
BGF Multi-Theme Equity Fund	0.01%		0.01%	0.03%		0.03%
BGF Sustainable Fixed Income Global Opportunities Fund		0.03%	0.03%		0.34%	0.34%
BGF Sustainable Global Bond Income Fund					0.78%	0.78%
BGF Sustainable World Bond Fund					0.10%	0.10%
BGF US Dollar High Yield Bond Fund		0.06%	0.06%		0.07%	0.07%

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
BGF US Dollar Short Duration Bond Fund				0.27%		0.27%
BGF US Mid-Cap Value Fund	0.51%		0.51%			
BGF Systematic Global Sustainable Income & Growth Fund		0.06%	0.06%	0.10%	0.05%	0.15%
BSF Dynamic Diversified Growth Fund		0.24%	0.24%	0.01%	0.36%	0.36%
BSF European Opportunities Extension Fund				2.17%		2.17%
BSF European Select Strategies Fund		0.10%	0.10%		0.50%	0.50%
BSF Global Absolute Return Bond Fund		0.36%	0.36%		0.88%	0.88%
BSF Managed Index Portfolios - Conservative	0.02%	0.04%	0.06%	0.08%	0.01%	0.09%
BSF Managed Index Portfolios - Defensive	0.01%	0.05%	0.06%	0.02%	0.03%	0.05%
BSF Managed Index Portfolios - Growth	0.05%	0.02%	0.07%	0.16%		0.16%
BSF Managed Index Portfolios - Moderate	0.03%	0.03%	0.05%	0.10%		0.10%
BSF Style Advantage Fund				0.89%		0.89%
BSF Sustainable Euro Bond Fund		0.03%	0.03%		0.54%	0.54%
BSF Sustainable Euro Corporate Bond Fund		0.27%	0.27%		2.71%	2.71%
BSF Sustainable Euro Short Duration Bond Fund		0.24%	0.24%		1.21%	1.21%
BSF Sustainable Fixed Income Credit Strategies Fund					2.52%	2.52%
BSF Sustainable Fixed Income Strategies Fund		0.23%	0.23%		1.58%	1.58%
BSF Systematic ESG World Equity Fund				0.42%		0.42%
<b>BlackRock Asset Management Ireland Limited</b>						
BIPF - BlackRock Europe Equity 1 Fund	0.11%		0.11%	0.73%		0.73%
BlackRock Advantage Europe Equity Fund -	0.28%		0.28%	1.39%		1.39%
BlackRock Advantage Europe ex UK Equity Fund -	0.34%		0.34%	1.89%		1.89%
BlackRock Customised Euro Corporate Bond Index Fund 1					0.78%	0.78%
BlackRock Defensive Yield ESG Screened Fund		0.11%	0.11%		0.94%	0.94%
BlackRock Diversifying Fixed Income Fund		0.22%	0.22%		0.20%	0.20%
BlackRock Euro Credit Enhanced Index Fund		0.28%	0.28%		0.21%	0.21%
BlackRock Euro Ultra Short Core Bond Fund		2.73%	2.73%			
BlackRock Global Corporate Sustainable Credit Screened Fund		0.38%	0.38%		0.29%	0.29%
BlackRock Global Equity Selection Fund	0.06%		0.06%	0.14%		0.14%
BlackRock Market Advantage Strategy Fund		0.01%	0.01%	0.01%	0.01%	0.02%
BlackRock Multi Asset Balanced Selection Fund	0.02%	0.20%	0.22%	0.09%	0.22%	0.30%
BlackRock Multi Asset Conservative Selection Fund	-0.02%	0.24%	0.22%	0.01%	0.26%	0.27%
BlackRock Sustainable Advantage World Equity Fund				0.02%		0.02%
BlackRock Sustainable Equity Factor Plus Fund				0.18%		0.18%
BlackRock Systematic ESG Equity Absolute Return Fund	0.08%		0.08%			
BlackRock Tactical Opportunities Fund				0.06%		0.06%
Global Target Return Conservative Fund		0.14%	0.14%	0.02%	0.15%	0.17%
Global Target Return Growth Fund		0.07%	0.07%		0.08%	0.08%
Global Target Return Moderate Fund		0.13%	0.13%		0.14%	0.14%
BIPF - BlackRock Europe Equity 1 Fund	0.11%		0.11%	0.73%		0.73%

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
<b>BlackRock Fund Managers Ltd</b>						
BFM BlackRock Absolute Return Bond Fund		1.19%	1.19%		1.17%	1.17%
BFM BlackRock Corporate Bond Fund		1.71%	1.71%		0.88%	0.88%
BFM BlackRock Dynamic Allocation Fund		0.10%	0.10%			
BIBF 10+ Year Corporate Bond Fund		0.67%	0.67%			
BIBF All Stocks Corporate Bond Fund		2.09%	2.09%		0.10%	0.10%
BIF Sustainable Sterling Short Duration Credit Fund		1.53%	1.53%		1.25%	1.25%
BlackRock Charities Growth & Income Fund				0.06%	-0.05%	0.01%
BlackRock ESG Strategic Growth Fund		0.07%	0.07%	0.05%		0.05%
BlackRock Tactical Opportunities Fund				0.06%		0.06%
MyMap 3 Select ESG Fund		0.05%	0.05%	0.01%	0.12%	0.13%
MyMap 4		0.03%	0.03%	0.03%	0.05%	0.08%
MyMap 4 Select Income Fund		0.27%	0.27%	0.02%	0.09%	0.12%
MyMap 5		0.02%	0.02%		0.04%	0.04%
MyMap 5 Select ESG Fund		0.01%	0.02%	0.04%	0.04%	0.08%
MyMap 6		0.01%	0.01%		0.04%	0.04%
MyMap 7 Select ESG Fund				0.08%		0.08%
MyMap3		0.06%	0.07%	0.01%	0.12%	0.13%

Released by BlackRock at 19:00 GMT on 21 March 2023

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
<b>BlackRock (Luxembourg) S.A.</b>						
BGF ESG Systematic Multi Allocation Credit Fund					0.20%	0.20%
BGIS Income Strategies Portfolio		0.06%	0.06%			0.00%
iShares Euro Aggregate Bond Index Fund (LU)		0.17%	0.17%		0.10%	0.10%
iShares Europe Equity Index Fund (LU)	0.11%		0.11%	0.74%		0.74%
iShares World Equity Index Fund (LU)	0.02%		0.02%	0.14%		0.14%
<b>BlackRock Asset Management Ireland Limited</b>						
iShares Developed World ESG Screened Index Fund (IE)	0.02%		0.02%	0.16%		0.16%
iShares Developed World Index Fund (IE)	0.02%		0.02%	0.14%		0.14%
iShares ESG Screened Euro Corporate Bond Index Fund (IE)		0.77%	0.77%		0.80%	0.80%
iShares ESG Screened Global Corporate Bond Index Fund (IE)		0.62%	0.62%		0.51%	0.51%
iShares Euro Credit Bond Index Fund (IE)		0.36%	0.36%		0.34%	0.34%
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		0.75%	0.75%		0.78%	0.78%
iShares Europe ex-UK Index Fund (IE)	0.14%		0.14%	0.96%		0.96%
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		0.24%	0.24%		0.17%	0.17%
iShares Green Bond Index Fund (IE)		0.05%	0.05%		0.06%	0.06%

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
iShares UK Credit Bond Index Fund (IE)		0.89%	0.89%		0.07%	0.07%
iShares US Corporate Bond Index Fund (IE)		0.27%	0.27%			0.00%
<b>BlackRock Asset Management Schweiz AG</b>						
iShares SBI® ESG AAA-BBB Bond Index Fund (CH)					0.46%	0.46%
iShares SPI Equity Index Fund (CH)	0.66%		0.66%	4.15%		4.15%
iShares SMI Equity Index Fund (CH)	0.92%		0.92%	5.76%		5.76%
<b>BlackRock Fund Managers Ltd</b>						
BlackRock Balanced Managed Fund		0.16%	0.16%		0.04%	0.04%
BlackRock Corporate Bond 1-10 Year Fund		1.56%	1.56%		0.21%	0.21%
BlackRock Global Corporate ESG Insights Bond Fund		0.73%	0.73%		0.26%	0.26%
BlackRock Balanced Growth Portfolio Fund		0.04%	0.04%			0.00%
BlackRock Charities UK Bond Fund		1.43%	1.43%		0.72%	0.72%
BlackRock Dynamic Diversified Growth Fund		0.12%	0.12%		0.33%	0.33%
BlackRock Global Equity Fund	0.01%	0.00%	0.01%	0.06%		0.06%
BlackRock Managed Volatility Fund	0.01%	0.51%	0.52%	0.04%	0.07%	0.10%
BlackRock Managed Volatility Fund I	0.01%	0.47%	0.47%	0.05%	0.06%	0.11%
BlackRock Managed Volatility Fund II	0.01%	0.33%	0.33%	0.04%	0.04%	0.09%
BlackRock Managed Volatility Fund III	0.01%	0.23%	0.24%	0.05%	0.03%	0.09%
BlackRock Market Advantage Fund				0.01%		0.01%
BlackRock Overseas Equity Fund	0.02%		0.02%	0.13%		0.13%
BlackRock US Opportunities Fund	0.51%		0.51%			0.00%
BlackRock Volatility Strategy Fund I	0.01%	0.12%	0.13%	0.04%	0.07%	0.11%
BlackRock Volatility Strategy Fund II	0.01%	0.14%	0.15%	0.06%	0.08%	0.14%
BlackRock Volatility Strategy Fund III	0.01%	0.09%	0.10%	0.07%	0.06%	0.13%
BlackRock Volatility Strategy Fund IV	0.01%	0.00%	0.01%	0.09%		0.09%
iShares Continental European Equity ESG Index Fund (UK)	0.09%		0.09%	0.98%		0.98%
iShares Continental European Equity Index Fund (UK)	0.13%		0.13%	0.85%		0.85%
iShares Corporate Bond Index Fund (UK)		0.87%	0.87%		0.07%	0.07%
iShares Developed World Fossil Fuel Screened Equity Index Fund (UK)	0.03%		0.03%	0.16%		0.16%
iShares ESG Overseas Corporate Bond Index Fund (UK)		0.68%	0.68%		0.57%	0.57%
iShares ESG Sterling Corporate Bond Index Fund (UK)		1.04%	1.04%		0.07%	0.07%
iShares Mid Cap UK Equity Index Fund (UK)				0.01%		0.01%

Note: For exposures relating to UK BlackRock Consensus Funds, please email [Info@ishares.co.uk](mailto:Info@ishares.co.uk) for further information.

For information regarding BlackRock's ETFs, please go to [www.ishares.com](http://www.ishares.com)

This data is provided for information only. The user relies on this data at its own risk and neither BlackRock nor any other party makes any representations or express or implied warranties (which are expressly disclaimed) nor shall they incur any liability for any errors or omissions in respect of the data. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. This data does not constitute an advertisement, an offer to sell or a solicitation of an offer to buy any product or security. The information provided is not intended to be, and should not be treated as investment advice, nor a recommendation about the suitability of any products for the circumstances of any particular investor.



©2023 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

## Fund Exposures to Signature Bank and SVB Financial Group as at 9 March 2023

The table below sets out the equity and/or debt exposures to the specified issuers held by the BlackRock funds below as at the date shown. For funds of funds, the exposures shown are on a look through basis to the issuers held by the underlying funds.

The portfolio exposures in the table have been calculated using market value data provided by third-party pricing vendors as at the date shown. The data in the table is unaudited and does not represent official books and records of the funds and is subject to change. Please refer to each fund's offering document for additional information on the fund's valuation policies.

Portfolio Name	% of Portfolio NAV as at 9 March 2023	
	SIGNATURE BANK	SVB FINANCIAL GROUP
<b>BlackRock (Luxembourg) S.A.</b>		
BGF ESG Systematic Multi Allocation Credit Fund		0.185
BGF FinTech Fund	2.999	2.109
BGF Global Long-Horizon Equity Fund		1.034
BGF World Financials Fund	1.511	1.366
BSF - BlackRock Systematic Global Long/Short Equity Fund	-0.029	-0.004
BSF BlackRock Americas Diversified Equity Absolute Return Fund	-0.431	0.007
BSF BlackRock Style Advantage Fund – AGG		-0.025
iShares North America Equity Index Fund (LU)	0.015	0.016
iShares World Equity Index Fund (LU)	0.012	0.011
<b>BlackRock Asset Management Ireland Limited</b>		
BlackRock Global Screened Corporate Bond Fund AGG		0.123
BlackRock Sustainable Advantage US Equity Fund		0.000
BlackRock Systematic ESG Equity Absolute Return Fund	-0.298	0.085
iShares Developed World ESG Screened Index Fund (IE)	0.014	0.013
iShares Developed World Index Fund (IE)	0.011	0.012
iShares ESG Screened Global Corporate Bond Index Fund (IE)		0.031
iShares North America Index Fund (IE)	0.016	0.017
iShares US Corporate Bond Index Fund (IE)		0.037
Tactical Opportunities Fund	0.020	0.022
<b>BlackRock Fund Managers Ltd</b>		
ACS 30:70 Global Equity Tracker Fund	0.008	0.008
ACS 50:50 Global Equity Tracker Fund	0.003	0.003
ACS 60:40 Global Equity Tracker Fund	0.004	0.002
ACS Climate Transition World Equity Fund	0.014	0.011
ACS North America ESG Insights Equity Fund	0.018	
ACS US Equity Tracker Fund	0.016	0.020
ACS US ESG Insights Equity Fund	0.072	
ACS World ESG Insights Equity Fund		0.045
ACS World ESG Screened Equity Tracker Fund	0.012	0.013
ACS World ex UK Equity Tracker Fund	0.013	0.013
ACS World Low Carbon Equity Tracker Fund	0.016	0.020
BlackRock Systematic Multi Allocation Credit Fund AGG		0.233

Portfolio Name	% of Portfolio NAV as at 9 March 2023	
	SIGNATURE BANK	SVB FINANCIAL GROUP
iShares Developed World Fossil Fuel Screened Equity Index Fund (UK)	0.011	0.012
iShares ESG Overseas Corporate Bond Index Fund (UK)		0.039
iShares North American Equity Index Fund (UK)	0.016	0.018
iShares US Equity ESG Index Fund (UK)	0.010	0.010
iShares US Equity Index Fund (UK)	0.015	0.018

For information regarding BlackRock's ETFs, please go to [www.ishares.com](http://www.ishares.com)

This data is provided for information only. The user relies on this data at its own risk and neither BlackRock nor any other party makes any representations or express or implied warranties (which are expressly disclaimed) nor shall they incur any liability for any errors or omissions in respect of the data. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. This data does not constitute an advertisement, an offer to sell or a solicitation of an offer to buy any product or security. The information provided is not intended to be, and should not be treated as investment advice, nor a recommendation about the suitability of any products for the circumstances of any particular investor.

Following the actions taken by the bank regulators and FDIC in relation to Silicon Valley Bank and Signature Bank, BlackRock Pricing Committees have fair valued the securities of such issuers held by the BlackRock funds at close to zero. As disclosed in the prospectuses of the funds, BlackRock may, in good faith and based on available information, determine an asset's fair value and this process is carried out according to formal pricing policies. It is important to note, however, that determinations as to the fair value of the securities may not represent the actual amounts that will be realised upon their eventual disposal which could be upon the liquidation of the issuers.

©2023 BlackRock, Inc. or its affiliates. All Rights Reserved. BLACKROCK and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.