

BlackRock Advantage Europe ex UK Equity Fund

Class D Acc British Pound BlackRock Funds I ICAV

April 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2026. All other data as at 19-May-2026.

This document is marketing material. For Investors in Luxembourg, 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 aims to achieve long-term capital growth on your investment.
- The Fund seeks to gain at least 70% of its investment exposure to equity securities (e.g. shares) of companies domiciled in, listed in, or the main business of which is in, Continental Europe. The Fund may invest in equity securities, other equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash.
- The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase.

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:

- 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 uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

KEY FACTS

Constraint^{††}: MSCI Developed Europe ex UK Net Index in GBP

Asset Class: Equity

Fund Launch Date: 04-Jun-2018

Share Class Launch Date: 03-Mar-2026

Share Class Currency: GBP

Net Assets of Fund (M): 317,16 EUR

Morningstar Category: Europe ex-UK Equity

SFDR Classification: Article 8

Domicile: Ireland

ISIN: IE0004ROFND1

Use of Income: Accumulating

Management Company: BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee: 0,35%

Ongoing Charge: 0,35%

Performance Fee: -

DEALING INFORMATION

Settlement: Trade Date + 3 days

Dealing Frequency: Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 2,34x

Price to Earnings Ratio: 17,70x

Number of Holdings: 209

PORTFOLIO MANAGER(S)

Simon Weinberger

Muzo Kayacan

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 GBP 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 GBP, 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 BlackRock Advantage Europe ex UK Equity FundClass D Acc British Pound
■ Constraint^{†1} MSCI Developed Europe ex UK Net Index in GBP

BlackRock Advantage Europe ex UK Equity Fund



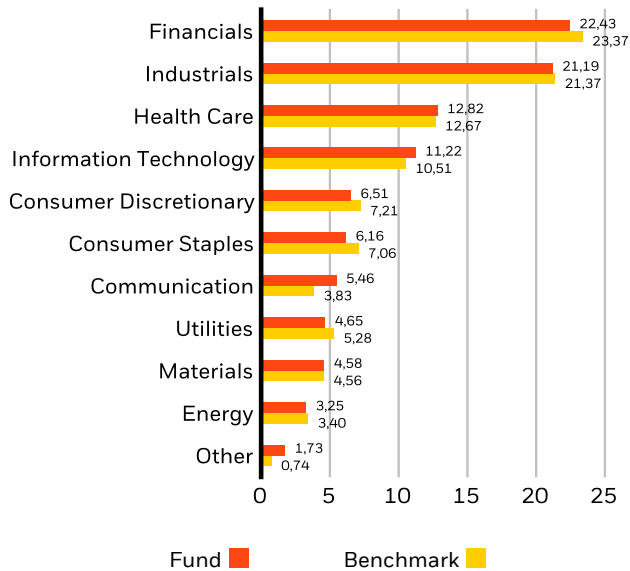
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Top 10 Holdings

ASML HOLDING NV	5,85%
ALLIANZ SE	3,03%
NESTLE SA	3,02%
ABB LTD	2,82%
ROCHE HOLDING AG	2,65%
SIEMENS AG	2,55%
INTESA SANPAOLO SPA	2,36%
BANCO SANTANDER SA	2,31%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2,31%
AXA SA	2,24%
Total of Portfolio	29,14%

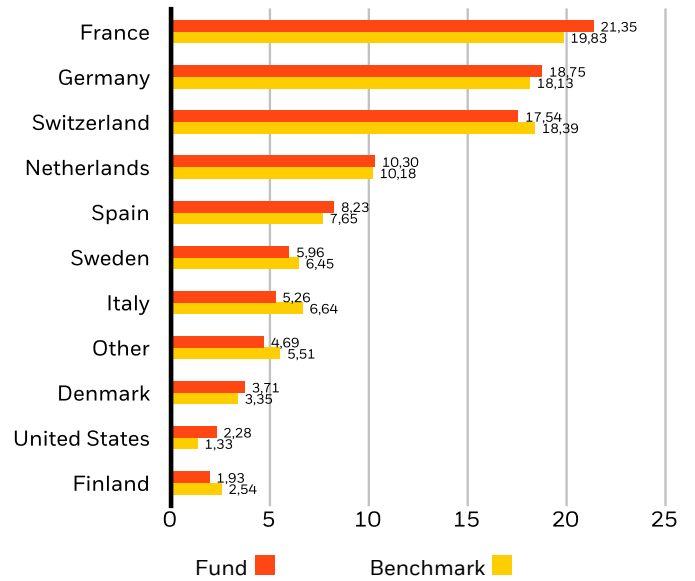
Holdings subject to change

SECTOR BREAKDOWN (%)



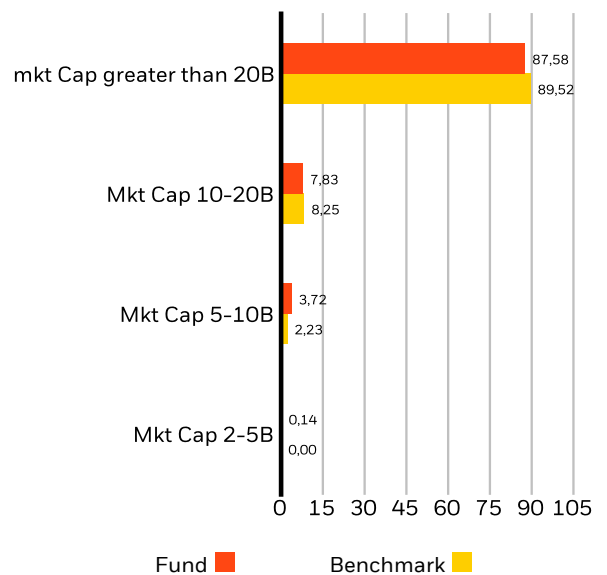
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



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.

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.

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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