

BlackRock Balanced Growth Portfolio Fund Class A DIST GBP

AUGUST 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2021. All other data as at 08-Sep-2021.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) with the opportunity for additional income generation (i.e. income received on the Fund's assets) where market conditions allow. The Fund may invest globally in equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (i.e. debt securities with short-term maturities), funds and cash (in any currency). The fixed income securities and money-market instruments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development).

GROWTH OF HYPOTHETICAL 10,000 GBP



The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid price basis, with net income reinvested, net of fees. The figures shown relate to past performance.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

| | 30/6/2016- 30/6/2017 | 30/6/2017- 30/6/2018 | 30/6/2018- 30/6/2019 | 30/6/2019- 30/6/2020 | 30/6/2020- 30/6/2021 | 2020 Calendar Year |
|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Share Class | 18.45% | 6.67% | 4.22% | 5.34% | 18.57% | 11.42% |

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Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees.

Source: BlackRock.

CUMULATIVE & ANNUALISED PERFORMANCE

| | Cumulative (%) | | | | Annualised (% p.a.) | | | |
|-------------|----------------|-------|--------|--------|---------------------|---------|---------|-----------------|
| | 1m | 3m | 6m | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
| Share Class | 2.82% | 5.04% | 10.85% | 11.96% | 20.05% | 9.55% | 9.67% | 6.17% |

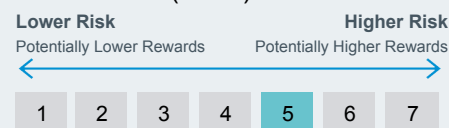
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance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

Key Risks: The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Two main risks related to fixed income investing are interest rate risk and credit risk. Typically, when interest rates rise, there is a corresponding decline in the market value of bonds. Credit risk refers to the possibility that the issuer of the bond will not be able to repay the principal and make interest payments. Some or all of the Manager's annual charge for the Fund is taken from capital rather than from income.

(Continued on page 2)

Capital at risk. 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.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

| | |
|----------------------------|---------------------------------------|
| Asset Class | Multi Asset |
| I/A Sector | Mixed Investment 40-85% Shares |
| Morningstar Category | GBP Moderately Adventurous Allocation |
| Fund Launch Date | 01-Feb-1989 |
| Unit Class Launch Date | 01-Feb-1989 |
| Fund Base Currency | GBP |
| Share Class Currency | GBP |
| Total Fund Size (M) | 291.73 GBP |
| Domicile | United Kingdom |
| Fund Type | UCITS |
| ISIN | GB0005810667 |
| Bloomberg Ticker | MRCPORI |
| Distribution Type | Distributing |
| Minimum Initial Investment | 500 GBP |

PORTFOLIO MANAGER(S)

Adam Ryan
Jason Byrom
Conan McKenzie

TOP HOLDINGS (%)

| | |
|--------------------------------------|--------------|
| ISH MSCI USA SRI ETF USD ACC | 11.25 |
| BLACKROCK UK SMALLER COS A ACC | 9.07 |
| BLACKROCK CONTINENTAL EURO A ACC | 6.87 |
| ISHARES \$ HIGH YIELD CRP BND ETF \$ | 4.68 |
| ISH GLBL CRP BND ETF USD DIST | 4.58 |
| iShares MSCI Japan SRI UCITS ETF | 3.52 |
| BGF US GROWTH FUND CLASS D2 USD | 2.64 |
| TREASURY NOTE 0.125 04/30/2023 | 1.81 |
| BLACKROCK UK SMALLER COS A INC | 1.69 |
| BGF EMERGING EUROPE FUND X4 GBP | 1.61 |
| Total of Portfolio | 47.72 |

Holdings subject to change

RATINGS



Key Risks Continued: This increases the income, but reduces the potential for capital growth. The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk.

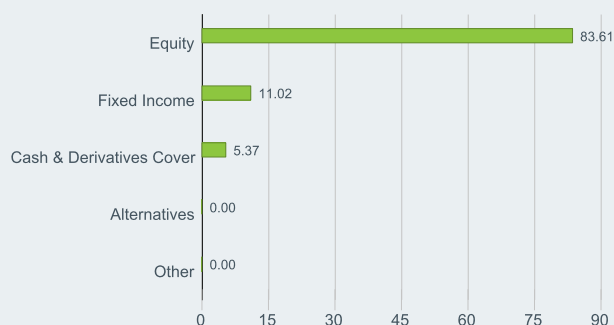
PORTFOLIO CHARACTERISTICS

Modified Duration 0.51

FEES AND CHARGES

| | |
|--------------------|-------|
| Max Initial Charge | 5.00% |
| Exit Fee | 0.00% |
| Ongoing Charge | 1.62% |
| Performance Fee | 0.00% |

ASSET TYPE BREAKDOWN (%)



Due to the use of derivatives, reported asset allocation may not be fully reflective of the risk profile of the fund's market exposure. Allocations subject to change.

DEALING INFORMATION

| | |
|-------------------|------------------------------|
| Settlement | Trade Date + 3 days |
| Dealing Frequency | Daily, forward pricing basis |

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

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 blackrock.co.uk

IMPORTANT INFORMATION:

BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522.

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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

| | | | |
|-------------------------------------------------|--------------------------|---------------------------------------------------------------------|--------|
| MSCI ESG Fund Rating (AAA-CCC) | AA | MSCI ESG Quality Score (0-10) | 7.48 |
| MSCI ESG Quality Score - Peer Percentile | 82.95% | MSCI ESG % Coverage | 84.23% |
| Fund Lipper Global Classification | Mixed Asset GBP Flexible | MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) | 121.50 |
| Funds in Peer Group | 129 | | |

All data is from MSCI ESG Fund Ratings as of **06-Aug-2021**, based on holdings as of **28-Feb-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

IMPORTANT INFORMATION:

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