

# BlackRock Advantage US Equity Fund

## Class D Hedged Acc Swiss Franc

### BlackRock Funds I ICAV

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

This document is marketing material. For Investors in the UK. 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 in a manner consistent with the principles of sustainable investing.
- The Fund seeks to gain at least 70% of its investment exposure to equity and equity-related securities (e.g. shares) of companies domiciled in, listed in, or the main business of which is in, the United States of America, 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 and will be investment grade at the time of purchase.
- The Investment Manager ("IM") considers certain environmental, social and governance ("ESG") characteristics when selecting investments as disclosed in the prospectus. For further details please refer to the prospectus and the BlackRock website at [www.blackrock.com/baselinescreens](http://www.blackrock.com/baselinescreens). The Fund may obtain indirect exposure (through, including but not limited to, FDIs) to securities which may not satisfy these ESG criteria.

#### 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<sup>††</sup>:** MSCI USA Index

**Asset Class:** Equity

**Fund Launch Date:** 04-Jun-2018

**Share Class Launch Date:** 04-Jun-2018

**Fund Base Currency:** USD

**Share Class Currency:** CHF

**Net Assets of Fund (M):** 3,367.18 USD

**Morningstar Category:** Other Equity

**SFDR Classification:** Article 8

**Domicile:** Ireland

**ISIN:** IE00BFZP7W55

**Use of Income:** Accumulating

**Management Company:** BlackRock Asset Management Ireland Limited

#### FEES AND CHARGES

**Annual Management Fee:** 0.00%

**Ongoing Charge:** 0.30%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Settlement:** Trade Date + 3 days

**Dealing Frequency:** Daily, forward pricing basis

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 5.65x

**Price to Earnings Ratio:** 28.68x

**3y Beta:** 1.02

**Standard Deviation (3y):** 14.69

**Number of Holdings:** 224

#### PORTFOLIO MANAGER(S)

Travis Cooke

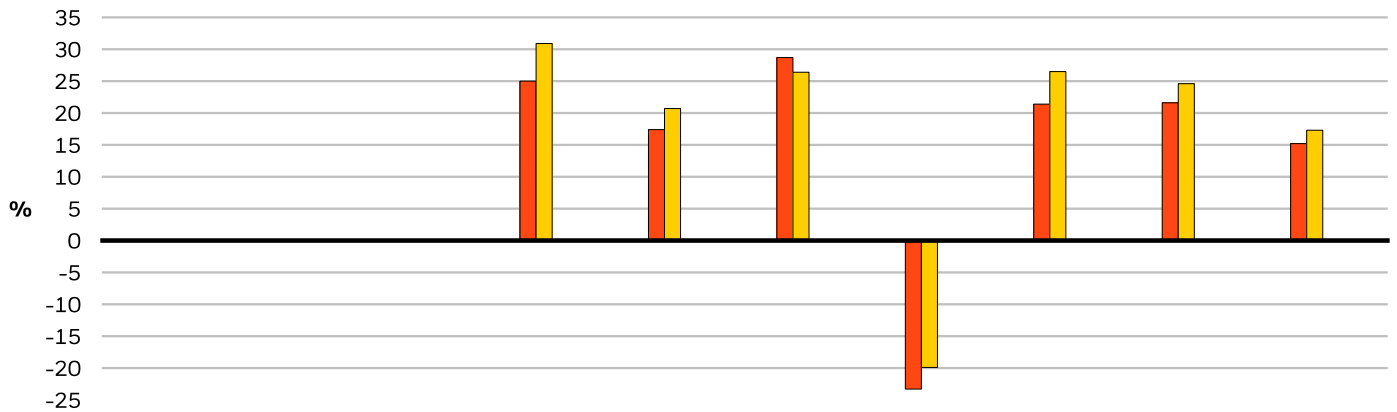
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Please refer to the Glossary for more details.

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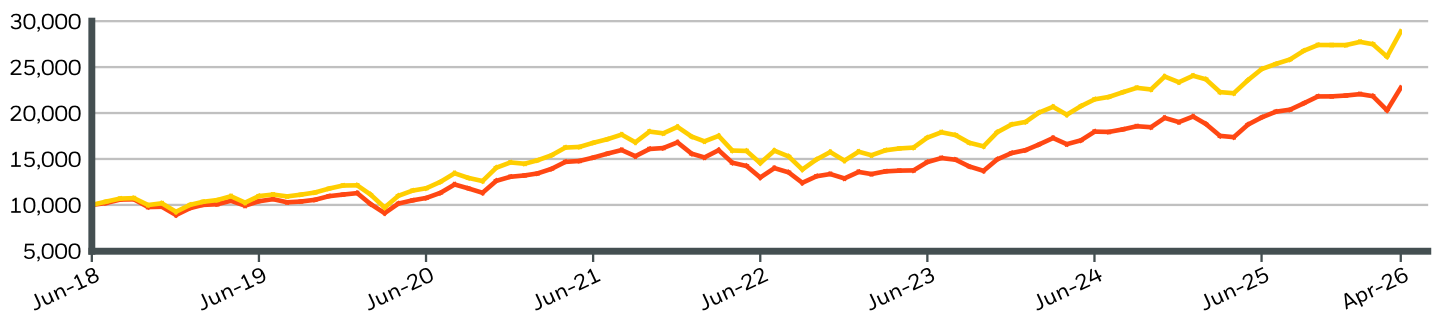


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-	24.99	17.43	28.67	-23.34	21.35	21.62	15.19
<b>Constraint<sup>†1</sup></b>	-	-	-	30.88	20.73	26.45	-19.85	26.49	24.58	17.31

**GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	12.08	3.15	4.34	3.88	30.95	18.34	9.16	10.88
<b>Constraint<sup>†1</sup></b>	10.48	4.07	5.36	5.39	30.30	21.39	12.20	14.22

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 CHF, hedged share class benchmark performance is displayed in USD. 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 US Equity Fund Class D Hedged Acc Swiss Franc
- Constraint<sup>†1</sup>      MSCI USA Index

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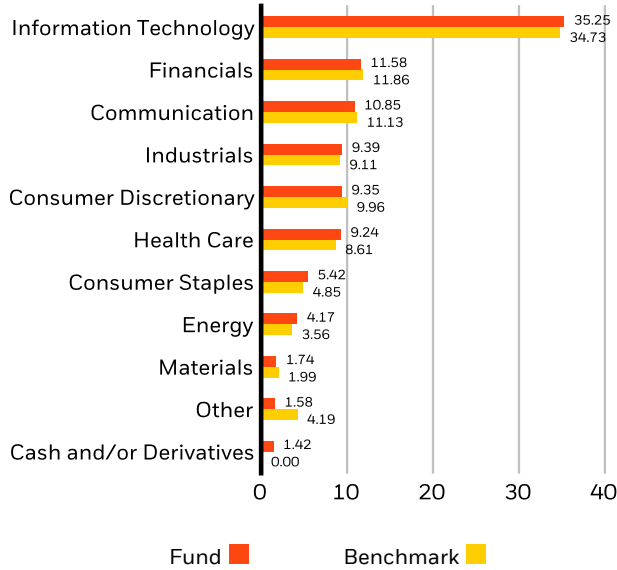


**Top 10 Holdings**

NVIDIA CORPORATION	8.15%
ALPHABET INC	6.93%
APPLE INC	6.65%
MICROSOFT CORPORATION	5.41%
AMAZON.COM INC	4.67%
BROADCOM INC	3.12%
META PLATFORMS INC	1.91%
JPMORGAN CHASE & CO	1.45%
COSTCO WHOLESALE CORPORATION	1.42%
PROCTER & GAMBLE CO	1.36%
<b>Total of Portfolio</b>	<b>41.07%</b>

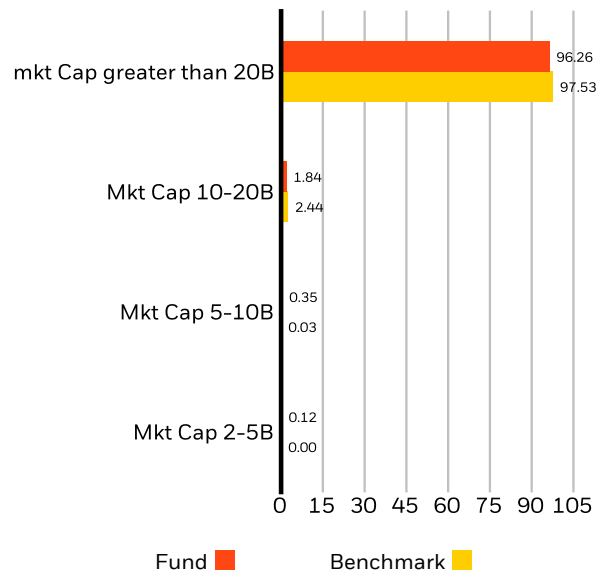
Holdings subject to change

**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

**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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