

BlackRock Sustainable Equity Factor Plus Fund

Class D Acc U.S. Dollar BlackRock Funds I ICAV

March 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024. All other data as at 10-Apr-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 a total return on your investment, through a combination of capital growth and income on the Fund's assets, in a manner consistent with the principles of sustainable investing.
- The Fund seeks to gain investment exposure to equity securities (e.g. shares) of companies in global developed markets. This is achieved by investing in equities and equity-related securities, fixed income (FI) securities (such as bonds), money market instruments (MMIs) (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.
- The Fund uses quantitative (i.e. mathematical or statistical) models in order to achieve a rule based approach to stock selection.

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.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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

Comparator[†]: MSCI World Net TR Index (USD)

Asset Class: Equity

Fund Launch Date: 01-Mar-2022

Share Class Launch Date: 14-Sep-2022

Share Class Currency: USD

Use of Income: Accumulating

Net Assets of Fund (M): 387.07 USD

Morningstar Category: -

SFDR Classification: Article 8

Domicile: Ireland

ISIN: IE000WLFEDT4

Management Company: BlackRock Asset Management Ireland Limited

* or currency equivalent

FEES AND CHARGES

Annual Management Fee: 0.15%

Ongoing Charge: 0.15%

Performance Fee: 0.00%

DEALING INFORMATION

Minimum Initial Investment: 5,000 USD *

Settlement: Trade Date + 3 days

Dealing Frequency: Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 3.35x

Price to Earnings Ratio: 21.71x

Number of Holdings: 181

PORTFOLIO MANAGER(S)

Philip Hodges

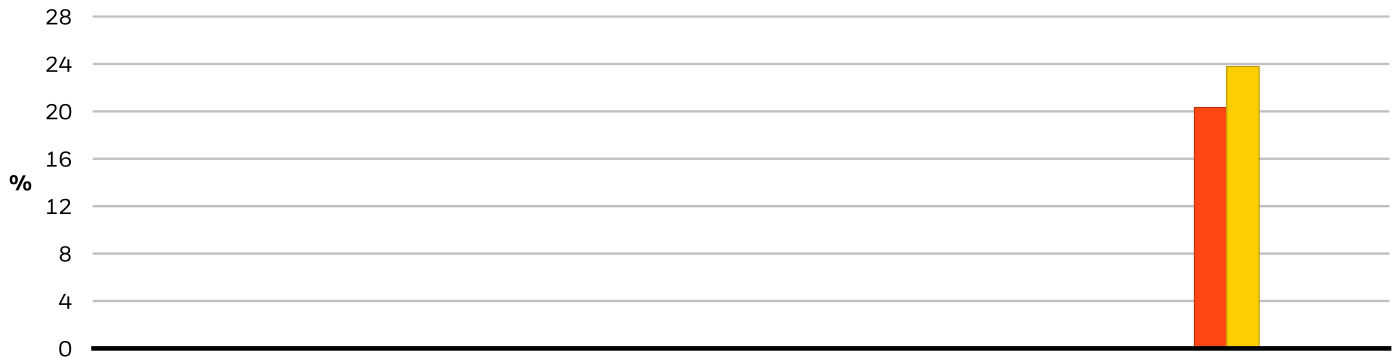
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BlackRock Sustainable Equity Factor Plus Fund



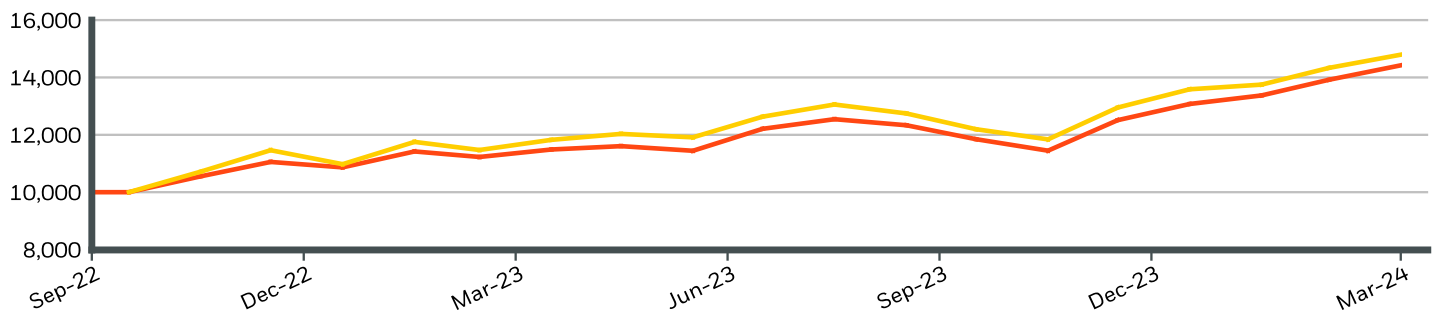
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CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	20.33
Comparator^{†1}	-	-	-	-	23.79

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.62	10.31	21.75	10.31	25.54	-	-	20.15
Comparator^{†1}	3.21	8.88	21.31	8.88	25.11	-	-	21.19

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 USD, 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 Sustainable Equity Factor Plus Fund Class D Acc U.S. Dollar
- Comparator^{†1} MSCI World Net TR Index (USD)

Contact Us

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BlackRock Sustainable Equity Factor Plus Fund



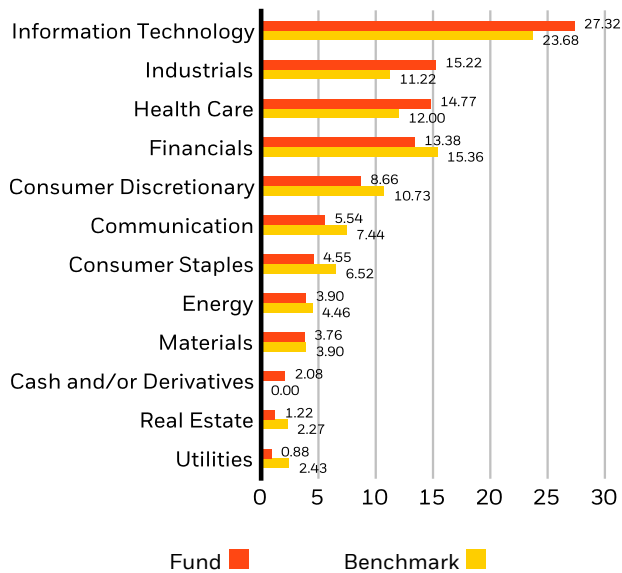
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TOP 10 HOLDINGS (%)

MICROSOFT CORPORATION	5.89%
NVIDIA CORPORATION	4.14%
APPLE INC	3.31%
MASTERCARD INC	2.60%
ALPHABET INC	2.46%
AMAZON.COM INC	2.26%
APPLIED MATERIALS INC	2.26%
NOVO NORDISK A/S	2.24%
VISA INC	2.08%
AUTOMATIC DATA PROCESSING INC	2.08%
Total of Portfolio	29.32%

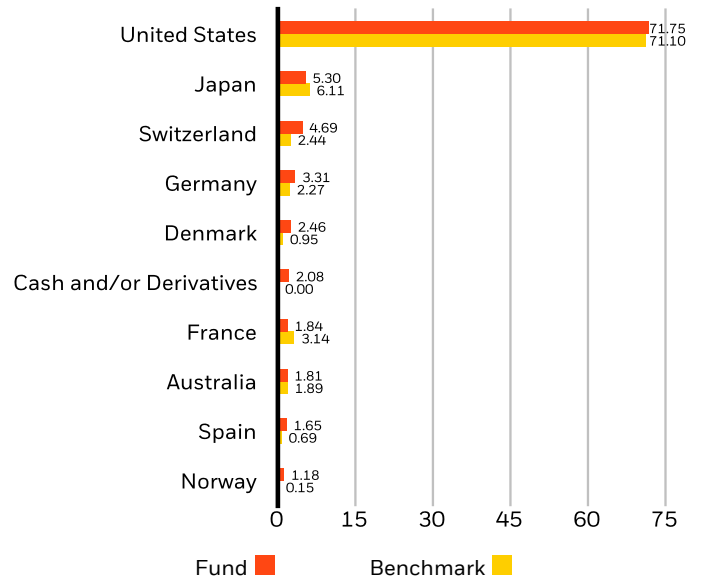
Holdings subject to change

SECTOR BREAKDOWN (%)



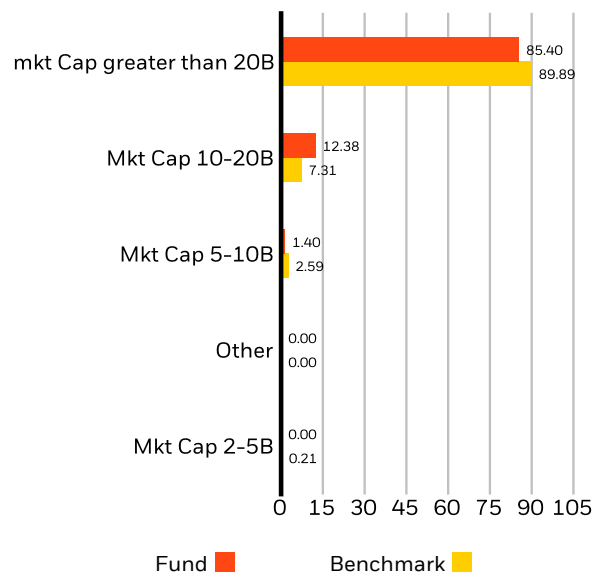
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations 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.

IMPORTANT INFORMATION:

'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

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