UK RETAIL FUNDS
BlackRock UK Equity Fund Class D ACCU GBP
SEPTEMBER 2022 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2022. All other data as at 07-Oct-2022.
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 to the value of the assets held by the Fund and/or income received from those assets). The Fund will invest at least 80% of its total assets in the equity securities (e.g. shares) of United Kingdom companies. The Fund may invest in all economic sectors within the United Kingdom. The Fund is actively managed and the investment adviser has discretion to select the Fund’s investments and in doing so may take into consideration the FTSE All-Share TR Index.

GROWTH OF HYPOTHETICAL 10,000 GBP

Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. Past performance is not a reliable indicator of current or future performance.

12 MONTH PERFORMANCE PERIODS

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in British Pound, net of fees. Benchmark performance displayed in GBP.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)

Lower Risk
Higher Risk
Potentially Lower Rewards
Potentially Higher Rewards
1 2 3 4 5 6 7

KEY FACTS

Asset Class Equity
I/A Sector UK All Companies
Morningstar Category UK Large-Cap Equity
Fund Launch Date 15-Oct-1971
Share Class Launch Date 22-Jul-2011
Fund Base Currency GBP
Unit Class Currency GBP
Total Fund Size (M) 373.70 GBP
Benchmark FTSE All-Share Index
Domicile United Kingdom
Fund Type UCITS
ISIN GB00B410CR74
Bloomberg Ticker BUKEQDA
Distribution Frequency None
Minimum Initial Investment 100,000 GBP
Management Company BlackRock Fund Managers Ltd

PORTFOLIO MANAGER(S)

Luke Chappell
Matthew Betts
Nicholas Little

TOP HOLDINGS (%)

ASTRAZENECA PLC 7.82
SHELL PLC 7.78
REYLX PLC 7.07
RIO TINTO PLC 6.03
COMPASS GROUP PLC 5.22
LONDON STOCK EXCHANGE GROUP PLC 4.60
RECKITT BENCKISER GROUP PLC 4.53
NEXT PLC 4.01
3I GROUP PLC 3.77
FERGUSON PLC 3.52
Total of Portfolio 54.35

RATINGS

Holdings subject to change
### SECTOR BREAKDOWN (%)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Fund</th>
<th>Benchmark</th>
<th>Active</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Discretionary</td>
<td>20.45</td>
<td>10.14</td>
<td>10.31</td>
</tr>
<tr>
<td>Industrials</td>
<td>16.52</td>
<td>10.55</td>
<td>5.97</td>
</tr>
<tr>
<td>Financials</td>
<td>14.76</td>
<td>16.09</td>
<td>-1.33</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>10.88</td>
<td>16.80</td>
<td>-5.91</td>
</tr>
<tr>
<td>Health Care</td>
<td>9.95</td>
<td>11.10</td>
<td>-1.15</td>
</tr>
<tr>
<td>Energy</td>
<td>9.48</td>
<td>11.90</td>
<td>-2.42</td>
</tr>
<tr>
<td>Basic Materials</td>
<td>7.41</td>
<td>8.23</td>
<td>-0.81</td>
</tr>
<tr>
<td>Technology</td>
<td>4.87</td>
<td>1.32</td>
<td>3.55</td>
</tr>
<tr>
<td>Other</td>
<td>3.52</td>
<td>2.63</td>
<td>0.89</td>
</tr>
<tr>
<td>Cash and/or Derivatives</td>
<td>1.61</td>
<td>0.00</td>
<td>1.61</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>0.55</td>
<td>1.81</td>
<td>-1.27</td>
</tr>
<tr>
<td>Other</td>
<td>0.00</td>
<td>9.43</td>
<td>-9.43</td>
</tr>
</tbody>
</table>

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.

### FEES AND CHARGES

- **Max Initial Charge**: 0.00%
- **Exit Fee**: 0.00%
- **Ongoing Charge**: 0.91%
- **Performance Fee**: 0.00%

### MARKET CAPITALISATION (%)

- **Cash and Derivatives**: Fund 1.61%, Benchmark 0.00%
- **Large Cap >GBP 10bn**: Fund 59.00%, Benchmark 67.89%
- **Mid Cap GBP 2bn-GBP 10bn**: Fund 18.39%, Benchmark 19.16%
- **Small Cap < GBP 2bn**: Fund 11.74%, Benchmark 10.07%

### DEALING INFORMATION

- **Settlement**: Trade Date + 3 days
- **Dealing Frequency**: Daily, forward pricing basis
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.

<table>
<thead>
<tr>
<th>MSCI ESG Fund Rating (AAA-CCC)</th>
<th>MSCI ESG Quality Score - Peer</th>
<th>MSCI ESG Quality Score (0-10)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA</td>
<td>13.67%</td>
<td>8.48</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>MSCI ESG % Coverage</th>
<th>MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)</th>
</tr>
</thead>
<tbody>
<tr>
<td>96.08%</td>
<td>85.59</td>
</tr>
</tbody>
</table>

All data is from MSCI ESG Fund Ratings as of 21-Sep-2022, based on holdings as of 30-Apr-2022. 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.

All 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 MSCI 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 the fund’s holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Percentile metrics are displayed for funds with at least 65% coverage.

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.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund’s holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund’s carbon characteristics given the lack of coverage.

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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.

**IMPORTANT INFORMATION:**

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