

BSF – BlackRock Managed Index Portfolio
Conservative
Class I4 Euro
BlackRock Strategic Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-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 provide a return on your investment through a combination of capital growth and income commensurate with a conservative level of risk and in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity-related (ER) securities, fixed income (FI) securities (such as bonds), FI-related securities, permitted alternative assets, cash and deposits. FI securities include money market instruments (MMIs) (i.e. debt securities with short term maturities). ER securities and FI-related securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets).
- The Fund seeks to invest at least 80% of its total assets in accordance with its ESG Policy as disclosed in the Prospectus.

RISK INDICATOR



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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Asset Class : Multi Asset
Fund Launch Date : 26-Jan-2018
Share Class Launch Date : 22-Jun-2022
Share Class Currency : EUR
Use of Income : Distributing
Net Assets of Fund (M) : 103.71 EUR
Morningstar Category : -
SFDR Classification : Article 8
Domicile : Luxembourg
ISIN : LU2485534999
Management Company : BlackRock (Luxembourg) S.A.
* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.37%
Ongoing Charge : 0.43%
Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 10,000,000 EUR *
Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis
* or currency equivalent

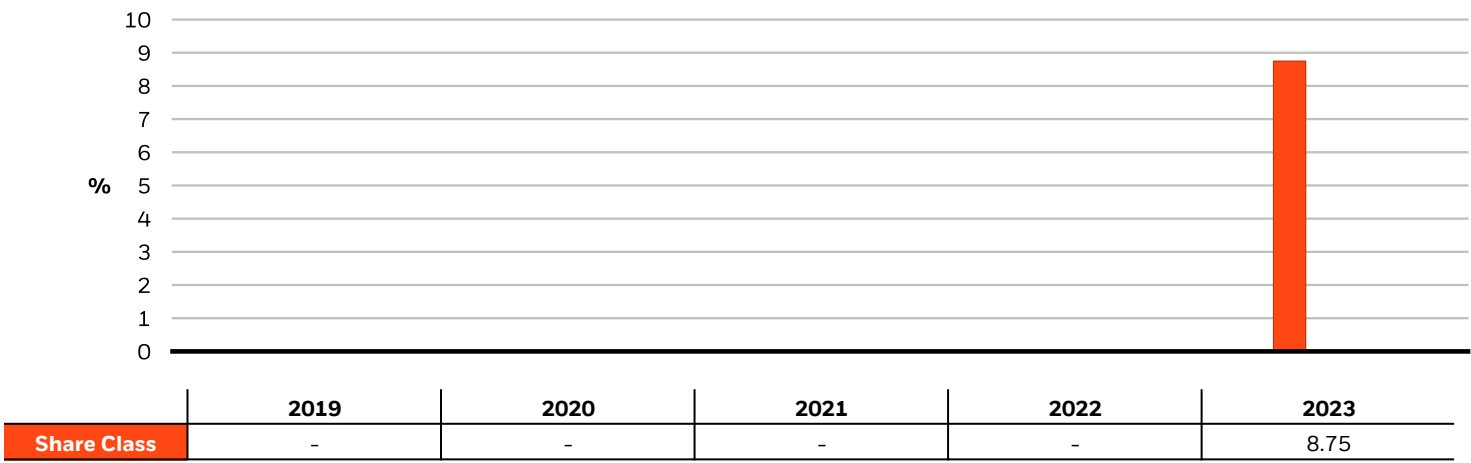
PORTFOLIO MANAGER(S)

Rafael Iborra
Christopher Downing
Steve Walker

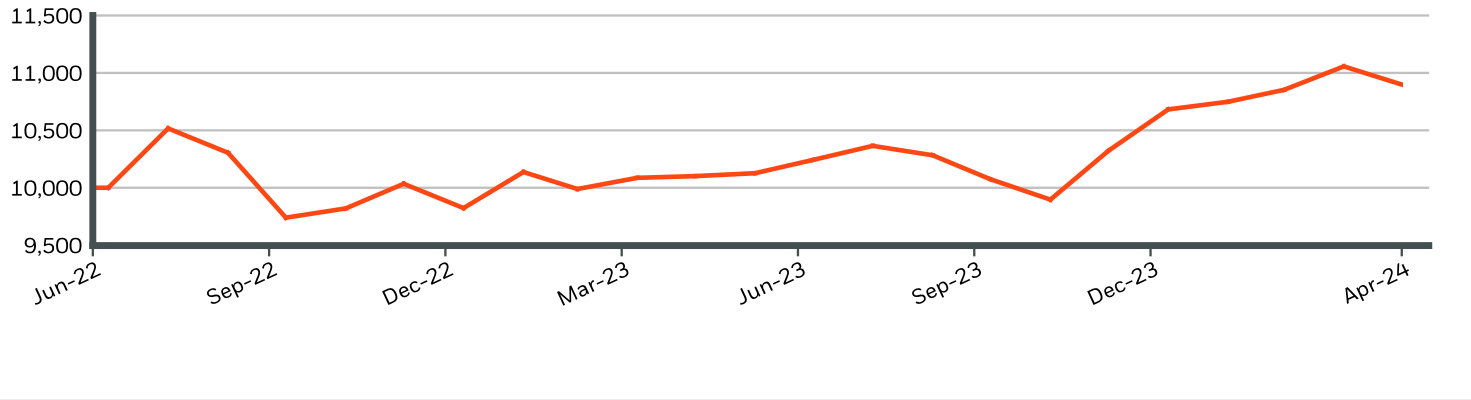
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.43	1.39	10.12	2.03	7.89	-	-	5.10

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 EUR, 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 BSF - BlackRock Managed Index Portfolio ConservativeClass I4 Euro

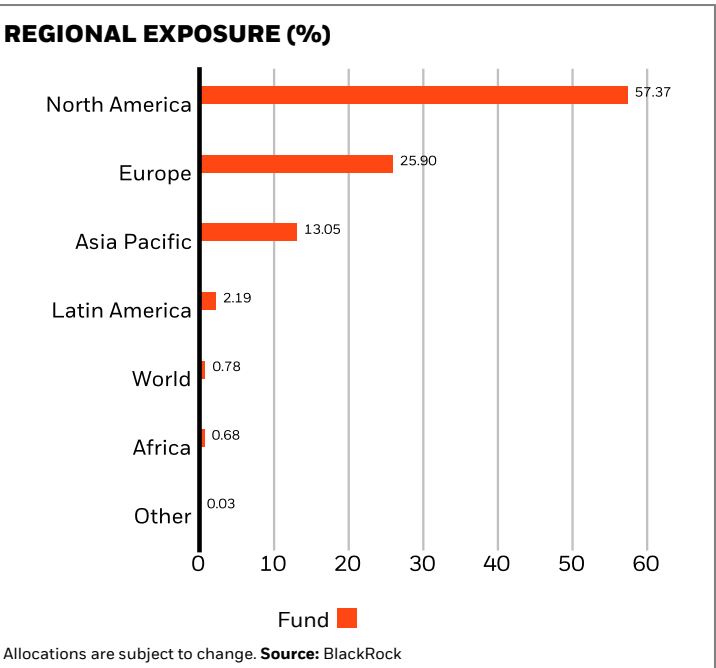
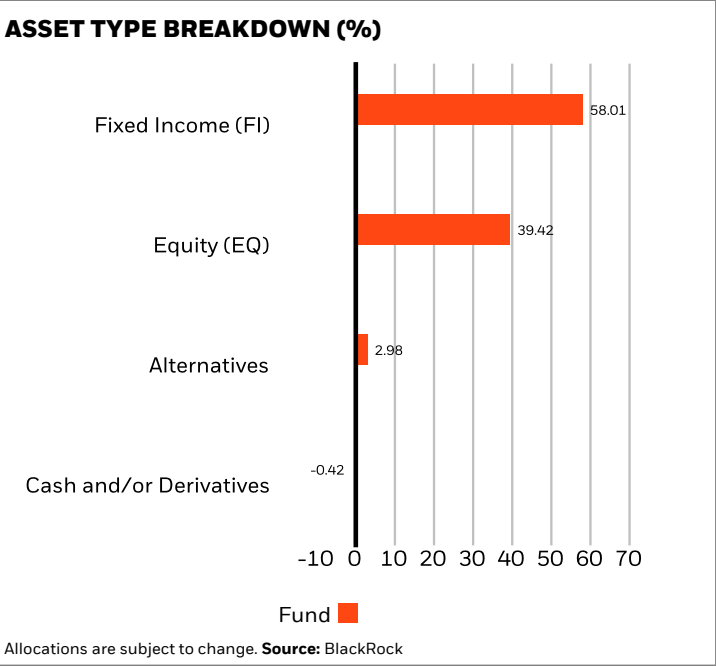
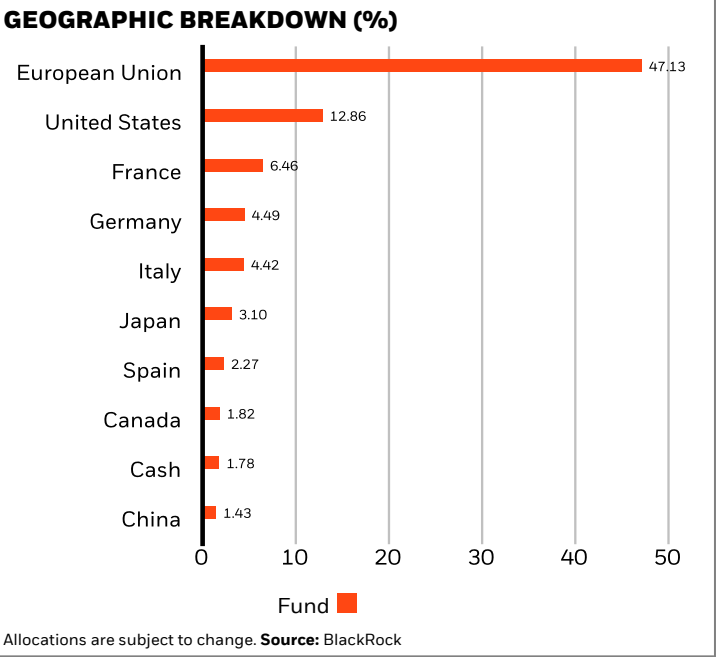
TOP 10 HOLDINGS (%)

ISHARES MSCI USA ESG ENHANCE USD A	17.20%
ISHARES EUR GOVT BOND CLIMATE UCIT	8.95%
ISHARES \$ TREASURY BOND 3-7YR UC	8.74%
ISHARES MSCI USA ESG SCREENED UCIT	7.29%
ISHARES EURO CORP BOND ESG U EUR A	7.11%
ISHARES \$ TREASURY BOND 1-3YR UCIT	6.63%
ISHARES \$ CORP BOND ESG UCIT USD A	4.98%
ISHS CHINA CNY BOND UCITS USD HD D	4.02%
ISHARES MSCI EM ESG ENHANCED USD A	3.90%
ISHARES PHYSICAL GOLD ETC	2.99%
Total of Portfolio	71.81%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) :	6,309 EUR
Modified Duration :	2.91
Price to Book Ratio :	0.00x
Price to Earnings Ratio :	0.00x
Number of Holdings :	29



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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.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price 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:

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