

MyMap 5

Class D Acc British Pound

BlackRock Investment Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 08-Jul-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 is a fund in a series of MyMap funds and the number allocated to the Fund does not directly relate to the level of risk or return within the Fund and is used simply to differentiate the Fund from the other MyMap branded funds in the BlackRock Investment Funds umbrella.
- The aim of the Fund is to provide, over five year periods, a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) through an actively managed portfolio, whilst also maintaining a risk profile (i.e. an evaluation of the risks (e.g. risk of losses) associated with the portfolio) for the Fund's portfolio of 8%-11%.
- The risk profile of the Fund's portfolio, for this purpose, is measured as the volatility (i.e. the degree of fluctuation) of the Fund's returns converted into an annual rate, over a five year period. Generally, the higher the volatility, the riskier the investment.

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:

- 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.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

RATINGS



KEY FACTS

Asset Class : Multi Asset
Fund Launch Date : 28-May-2019
Share Class Launch Date : 28-May-2019
Share Class Currency : GBP
Use of Income : Accumulating
Net Assets of Fund (M) : 455.93 GBP
Morningstar Category : GBP Allocation 60-80% Equity
Domicile : United Kingdom
ISIN : GBO0BFBFYQ25
Management Company : BlackRock Fund Managers Ltd
 * or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.12%
Ongoing Charge : 0.17%
Performance Fee : 0.00%

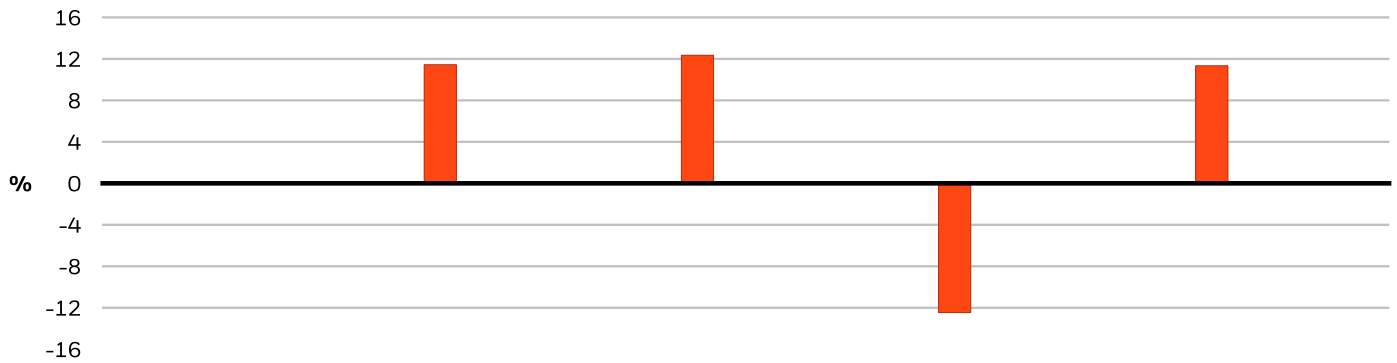
DEALING INFORMATION

Minimum Initial Investment : 100,000 GBP *
Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis
 * or currency equivalent

PORTFOLIO MANAGER(S)

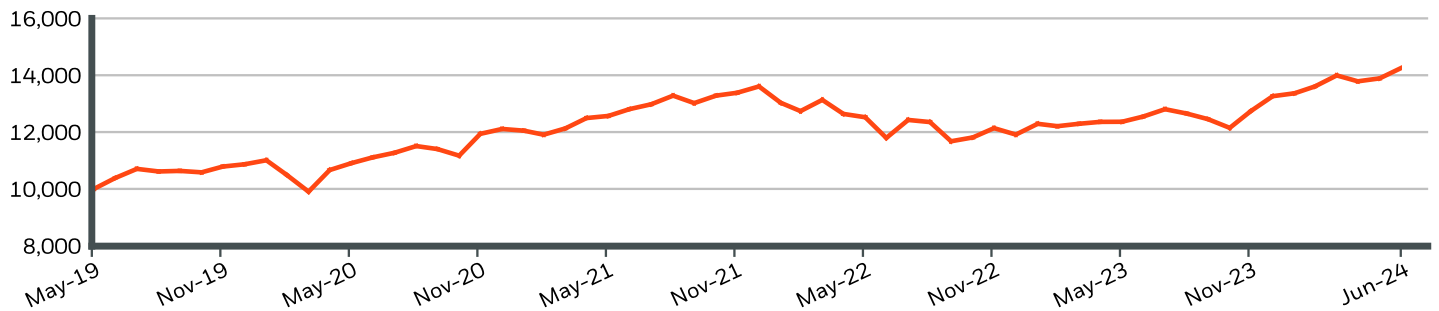
Rafael Iborra
 Christopher Ellis Thomas
 Claire Gallagher

CALENDAR YEAR PERFORMANCE



| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------|------|-------|-------|--------|-------|
| Share Class | - | 11.44 | 12.35 | -12.46 | 11.34 |

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--------------------|----------------|------|------|------|-------|---------------------|------|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 2.58 | 1.82 | 7.43 | 7.43 | 13.56 | 3.62 | 6.54 | 7.01 |

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 share class 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

Share Class MyMap 5Class D Acc British Pound

Contact Us

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TOP 10 HOLDINGS (%)

| | |
|------------------------------------|--------|
| ISHARES MSCI USA ESG ENHANCE USD A | 16.89% |
| ISHRS US EQ IDX FD (UK) X ACC | 15.28% |
| ISHARES NORTH AMERICA EQ (UK) ACC | 10.07% |
| ISHARES MSCI JAPAN ESG ENHANCED UC | 4.75% |
| ISHS USD TSY BOND 7-10YR UCITS ETF | 4.73% |
| ISHARES GBP ULTRASHORT BND ESG ETF | 4.50% |
| ISHR CONT EUR EQ IDX FD (UK) X ACC | 4.45% |
| ISHR UK GLT ALL STKS IDX(UK) X ACC | 4.22% |
| ISHRS EM MKTS EQ IDX FD (UK) X ACC | 3.55% |
| ISHRS 100 UK EQ IDX FD (UK) X ACC | 3.23% |

Total of Portfolio **71.67%**

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 7,013 GBP

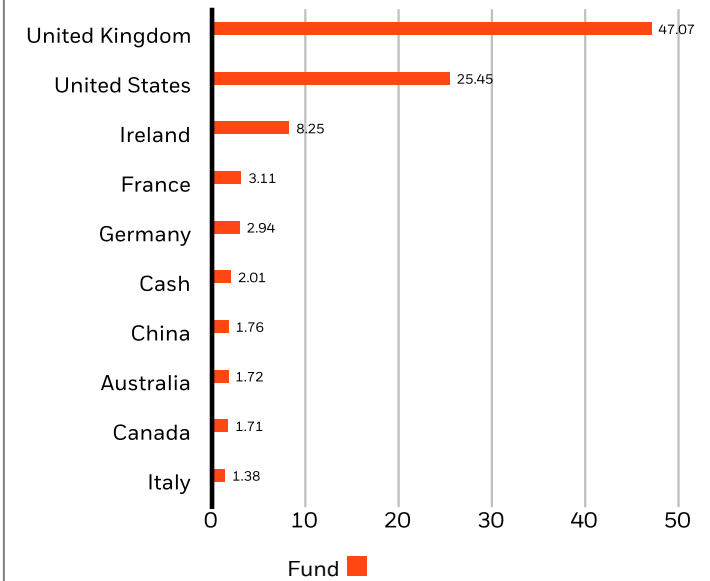
Modified Duration : 1.45

Price to Book Ratio : 0.00x

Price to Earnings Ratio : 0.00x

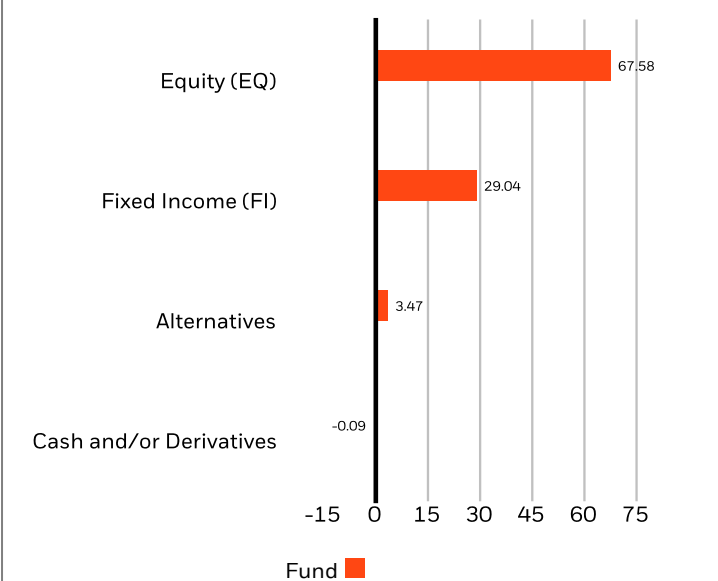
Number of Holdings : 26

GEOGRAPHIC BREAKDOWN (%)



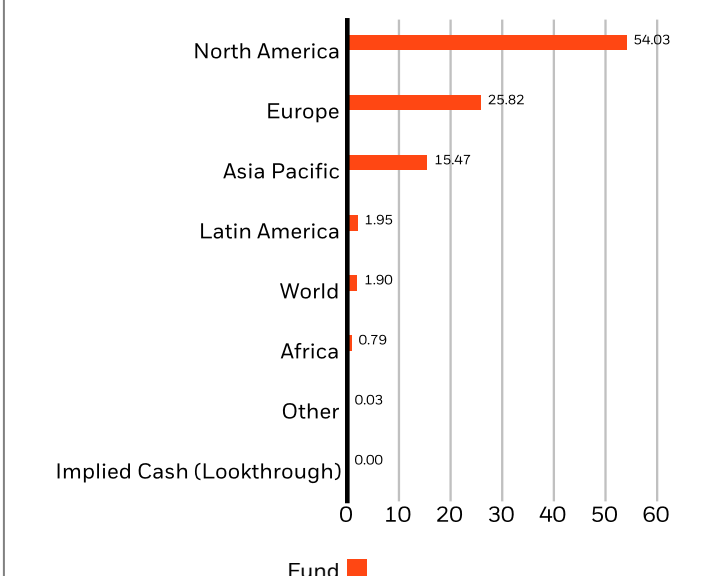
Allocations are subject to change. **Source:** BlackRock

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

REGIONAL EXPOSURE (%)



Allocations are subject to change. **Source:** BlackRock

GLOSSARY

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.

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.

IMPORTANT INFORMATION:

The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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