

Product Costs & Charges ⁽¹⁾		Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽³⁾				Product Cost & Charges Breakdown ⁽³⁾				Costs and Charges Summary on a £100/month Investment ⁽³⁾		Cumulative Effect of Costs and Charges on a £10,000 investment ⁽⁴⁾																			
																			as a % of investment		based on £10,000 investment		Initial Year		Subsequent Years		based on regular investment £100/month				Initial & subsequent years		What you might get back assuming zero net performance		
																			One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Costs Amount	Total Product Cost % of Investment	One off Cost	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount
BlackRock European Dynamic Fund Class A Dist	GB0000494905	5.00%	1.66%	0.19%	0.00%	£500.00	£166.00	£19.00	£0.00	£685.00	6.85%	£185.00	1.85%	£60.00	£10.79	£1.24	£0.00	£72.03	6.85%	£10,185.00	£10,925.00	£10,000.00													
BlackRock European Dynamic Fund Class A Dist	GB0000495209	5.00%	1.66%	0.19%	0.00%	£500.00	£166.00	£19.00	£0.00	£685.00	6.85%	£185.00	1.85%	£60.00	£10.79	£1.24	£0.00	£72.03	6.85%	£10,185.00	£10,925.00	£10,000.00													
BlackRock Global Equity Fund Class A Dist	GB0000645019	5.00%	1.68%	0.34%	0.00%	£500.00	£168.00	£34.00	£0.00	£702.00	7.02%	£202.00	2.02%	£60.00	£10.92	£2.21	£0.00	£73.13	7.02%	£10,202.00	£11,010.00	£10,000.00													
BlackRock Global Equity Fund Class A Acc	GB0000646421	5.00%	1.68%	0.34%	0.00%	£500.00	£168.00	£34.00	£0.00	£702.00	7.02%	£202.00	2.02%	£60.00	£10.92	£2.21	£0.00	£73.13	7.02%	£10,202.00	£11,010.00	£10,000.00													
BlackRock Gold and General Fund Class A Dist	GB0001732584	5.00%	1.92%	0.26%	0.00%	£500.00	£192.00	£26.00	£0.00	£718.00	7.18%	£218.00	2.18%	£60.00	£12.48	£1.69	£0.00	£74.17	7.18%	£10,218.00	£11,090.00	£10,000.00													
BlackRock Corporate Bond Fund Class A Dist	GB0003749982	3.25%	1.06%	0.12%	0.00%	£325.00	£106.00	£12.00	£0.00	£443.00	4.43%	£118.00	1.18%	£39.00	£6.89	£0.78	£0.00	£46.67	4.43%	£10,118.00	£10,590.00	£10,000.00													
BlackRock Corporate Bond Fund Class A Acc	GB0003749982	3.25%	1.06%	0.12%	0.00%	£325.00	£106.00	£12.00	£0.00	£443.00	4.43%	£118.00	1.18%	£39.00	£6.89	£0.78	£0.00	£46.67	4.43%	£10,118.00	£10,590.00	£10,000.00													
BlackRock UK Income Fund Class A Dist	GB0005737374	5.00%	1.65%	0.46%	0.00%	£500.00	£165.00	£46.00	£0.00	£711.00	7.11%	£211.00	2.11%	£60.00	£10.73	£2.99	£0.00	£73.22	7.11%	£10,211.00	£11,055.00	£10,000.00													
BlackRock UK Income Fund Class A Acc	GB0005737374	5.00%	1.65%	0.46%	0.00%	£500.00	£165.00	£46.00	£0.00	£711.00	7.11%	£211.00	2.11%	£60.00	£10.73	£2.99	£0.00	£73.22	7.11%	£10,211.00	£11,055.00	£10,000.00													
BlackRock US Dynamic Fund Class A Dist	GB0005803191	5.00%	1.64%	0.13%	0.00%	£500.00	£164.00	£13.00	£0.00	£677.00	6.77%	£177.00	1.77%	£60.00	£10.66	£0.85	£0.00	£71.51	6.77%	£10,177.00	£10,885.00	£10,000.00													
BlackRock US Special Situations Fund Class A Dist	GB0005803977	5.00%	1.65%	0.46%	0.00%	£500.00	£165.00	£46.00	£0.00	£711.00	7.11%	£211.00	2.11%	£60.00	£10.73	£2.99	£0.00	£73.22	7.11%	£10,211.00	£11,055.00	£10,000.00													
BlackRock US Dynamic Fund Class A Acc	GB0005804165	5.00%	1.64%	0.13%	0.00%	£500.00	£164.00	£13.00	£0.00	£677.00	6.77%	£177.00	1.77%	£60.00	£10.66	£0.85	£0.00	£71.51	6.77%	£10,177.00	£10,885.00	£10,000.00													
BlackRock Continental European Fund Class A Dist	GB0005804504	5.00%	1.66%	0.09%	0.00%	£500.00	£166.00	£9.00	£0.00	£675.00	6.75%	£175.00	1.75%	£60.00	£10.69	£0.59	£0.00	£71.38	6.75%	£10,175.00	£10,875.00	£10,000.00													
BlackRock Continental European Fund Class A Acc	GB0005804728	5.00%	1.66%	0.09%	0.00%	£500.00	£166.00	£9.00	£0.00	£675.00	6.75%	£175.00	1.75%	£60.00	£10.69	£0.59	£0.00	£71.38	6.75%	£10,175.00	£10,875.00	£10,000.00													
BlackRock UK Income Fund Class A Dist	GB0005804835	5.00%	1.64%	0.46%	0.00%	£500.00	£164.00	£46.00	£0.00	£704.00	7.04%	£204.00	2.04%	£60.00	£10.14	£3.45	£0.00	£73.26	7.04%	£10,204.00	£11,040.00	£10,000.00													
BlackRock UK Income Fund Class A Acc	GB0005804942	5.00%	1.56%	0.53%	0.00%	£500.00	£156.00	£53.00	£0.00	£709.00	7.09%	£209.00	2.09%	£60.00	£10.14	£3.45	£0.00	£73.59	7.09%	£10,209.00	£11,045.00	£10,000.00													
BlackRock UK Special Situations Fund Class A Acc	GB0005805022	5.00%	1.65%	0.46%	0.00%	£500.00	£165.00	£46.00	£0.00	£711.00	7.11%	£211.00	2.11%	£60.00	£10.73	£2.99	£0.00	£73.72	7.11%	£10,211.00	£11,055.00	£10,000.00													
BlackRock Balanced Growth Portfolio Fund Class A Dist	GB0005810667	5.00%	1.61%	0.28%	0.00%	£500.00	£161.00	£28.00	£0.00	£689.00	6.89%	£189.00	1.89%	£60.00	£10.47	£1.82	£0.00	£72.29	6.89%	£10,211.00	£10,945.00	£10,000.00													
BlackRock Balanced Growth Portfolio Fund Class A Acc	GB0005810774	5.00%	1.61%	0.28%	0.00%	£500.00	£161.00	£28.00	£0.00	£689.00	6.89%	£189.00	1.89%	£60.00	£10.47	£1.82	£0.00	£72.29	6.89%	£10,211.00	£10,945.00	£10,000.00													
BlackRock UK Smaller Companies Fund Class A Dist	GB0005811301	5.00%	1.65%	0.58%	0.00%	£500.00	£165.00	£58.00	£0.00	£723.00	7.23%	£223.00	2.23%	£60.00	£10.73	£3.77	£0.00	£74.50	7.23%	£10,223.00	£11,115.00	£10,000.00													
BlackRock UK Smaller Companies Fund Class A Acc	GB0005811418	5.00%	1.67%	0.58%	0.00%	£500.00	£167.00	£58.00	£0.00	£725.00	7.25%	£225.00	2.25%	£60.00	£10.86	£3.77	£0.00	£74.63	7.25%	£10,225.00	£11,125.00	£10,000.00													
BlackRock US Opportunities Fund Class A Dist	GB0005811749	5.00%	1.64%	0.28%	0.00%	£500.00	£164.00	£28.00	£0.00	£692.00	6.92%	£192.00	1.92%	£60.00	£10.86	£2.60	£0.00	£73.26	6.92%	£10,204.00	£11,030.00	£10,000.00													
BlackRock US Opportunities Fund Class A Acc	GB0005811855	5.00%	1.64%	0.28%	0.00%	£500.00	£164.00	£28.00	£0.00	£692.00	6.92%	£192.00	1.92%	£60.00	£10.86	£2.60	£0.00	£73.26	6.92%	£10,204.00	£11,030.00	£10,000.00													
BlackRock Cash Fund Class A Acc	GB0005849467	0.00%	0.40%	0.02%	0.00%	£0.00	£40.00	£2.00	£0.00	£42.00	0.42%	£42.00	0.42%	£0.00	£2.60	£0.13	£0.00	£2.73	0.42%	£10,042.00	£10,210.00	£10,000.00													
BlackRock Gold and General Fund Class A Acc	GB0005852396	5.00%	1.92%	0.26%	0.00%	£500.00	£192.00	£26.00	£0.00	£718.00	7.18%	£218.00	2.18%	£60.00	£12.48	£1.69	£0.00	£74.17	7.18%	£10,218.00	£11,090.00	£10,000.00													
BlackRock Emerging Markets Fund Class A Dist	GB0005860837	5.00%	1.70%	0.77%	0.00%	£500.00	£170.00	£77.00	£0.00	£747.00	7.47%	£247.00	2.47%	£60.00	£11.05	£5.01	£0.00	£76.06	7.47%	£10,247.00	£11,235.00	£10,000.00													
BlackRock Emerging Markets Fund Class A Acc	GB0005860944	5.00%	1.70%	0.77%	0.00%	£500.00	£170.00	£77.00	£0.00	£747.00	7.47%	£247.00	2.47%	£60.00	£11.05	£5.01	£0.00	£76.06	7.47%	£10,247.00	£11,235.00	£10,000.00													
BlackRock UK Absolute Alpha Fund Class A Acc	GB0008019555	5.00%	1.91%	-0.14%	0.00%	£500.00	£191.00	£-14.00	£0.00	£677.00	6.77%	£177.00	1.77%	£60.00	£12.42	£-0.91	£0.00	£71.51	6.77%	£10,177.00	£10,885.00	£10,000.00													
BlackRock Balanced Managed Fund Class A Acc	GB00808HD111	5.00%	1.56%	0.28%	0.00%	£500.00	£156.00	£28.00	£0.00	£684.00	6.84%	£184.00	1.84%	£60.00	£10.14	£1.82	£0.00	£71.96	6.84%	£10,184.00	£11,020.00	£10,000.00													
BlackRock UK Absolute Alpha Fund Class P Acc	GB0081171769	5.00%	1.66%	0.46%	0.00%	£500.00	£166.00	£46.00	£0.00	£712.00	7.12%	£212.00	2.12%	£60.00	£10.79	£3.01	£0.00	£73.81	7.12%	£10,212.00	£11,060.00	£10,000.00													
BlackRock Dynamic Diversified Growth Fund Class A Acc	GB0081577C37	3.25%	1.35%	0.37%	0.00%	£325.00	£135.00	£37.00	£0.00	£497.00	4.97%	£172.00	1.72%	£39.00	£8.78	£2.41	£0.00	£50.18	4.97%	£10,172.00	£10,880.00	£10,000.00													
BlackRock Dynamic Diversified Growth Fund Class A Dist	GB0081577H81	3.25%	1.36%	0.37%	0.00%	£325.00	£136.00	£37.00	£0.00	£498.00	4.98%	£173.00	1.73%	£39.00	£8.78	£2.41	£0.00	£50.25	4.98%	£10,173.00	£10,885.00	£10,000.00													
BlackRock Global Income Fund Class D Acc	GB0083L7Q242	0.00%	0.96%	0.33%	0.00%	£0.00	£96.00	£33.00	£0.00	£129.00	1.29%	£129.00	1.29%	£0.00	£6.24	£2.15	£0.00	£8.39	1.29%	£10,129.00	£10,645.00	£10,000.00													
BlackRock UK Special Situations Fund Class D Dist	GB0083R25W66	0.00%	0.90%	0.46%	0.00%	£0.00	£90.00	£46.00	£0.00	£136.00	1.36%	£136.00	1.36%	£0.00	£5.85	£2.99	£0.00	£8.84	1.36%	£10,136.00	£10,680.00	£10,000.00													
BlackRock Global Income Fund Class A Acc	GB0083R9X560	5.00%	1.71%	0.33%	0.00%	£500.00	£171.00	£33.00	£0.00	£704.00	7.04%	£204.00	2.04%	£60.00	£11.12	£2.15	£0.00	£73.26	7.04%	£10,204.00	£11,020.00	£10,000.00													
BlackRock Continental European Income Fund Class D Acc	GB0083S9L625	0.00%	0.91%	0.23%	0.00%	£0.00	£91.00	£23.00	£0.00	£114.00	1.14%	£114.00	1.14%	£0.00	£5.92	£1.50	£0.00	£7.41	1.14%	£10,114.00	£10,570.00	£10,000.00													
BlackRock UK Special Situations Fund Class D Acc	GB0083T11749	0.00%	0.90%	0.46%	0.00%	£0.00	£90.00	£46.00	£0.00	£136.00	1.36%	£136.00	1.36%	£0.00	£5.85	£2.99	£0.00	£8.84	1.36%	£10,136.00	£10,680.00	£10,000.00													
BlackRock Global Income Fund Class D Dist	GB0083VXK756	0.00%	0.97%	0.33%	0.00%	£0.00	£97.00	£33.00	£0.00	£130.00	1.30%	£130.00	1.30%	£0.00	£6.31	£2.15	£0.00	£8.45	1.30%	£10,130.00	£10,650.00	£10,000.00													
BlackRock Continental European Income Fund Class D Dist	GB0083Y7M071	0.00%	0.91%	0.23%	0.00%	£0.00	£91.00	£23.00	£0.00	£114.00	1.14%	£114.00	1.14%	£0.00	£5.92	£1.50	£0.00	£7.41	1.14%	£10,114.00	£10,570.00	£10,000.00													
BlackRock Natural Resources Growth & Income Fund Class A Acc	GB0083ZLRC97	5.00%	1.55%	2.35%	0.00%	£500.00	£155.00	£235.00	£0.00	£890.00	8.90%	£390.00	3.90%	£60.00	£10.08	£15.28	£0.00	£85.35	8.90%	£10,390.00	£11,950.00	£10,000.00													
BlackRock Continental European Income Fund Class A Acc	GB0083ZV3465	5.00%	1.67%	0.23%	0.00%	£500.00	£167.00	£23.00	£0.00	£690.00	6.90%	£190.00	1.90%	£60.00	£10.86	£1.																			

Funds & Share Classes	ISIN	Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽³⁾				Product Cost & Charges Breakdown ⁽³⁾				Costs and Charges Summary on a £100/month Investment ⁽³⁾		Cumulative Effect of Costs and Charges on a £10,000 Investment ⁽⁴⁾		
		as a % of Investment				based on £10,000 investment				Initial Year		Subsequent Years		based on regular investment £100/month				Initial & subsequent years		What you might get back assuming zero net performance		
		One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Costs Amount	Total Product Cost % of Investment	One off Cost	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	First Year if there were no charges	5 Years return if there were no charges	After Charges
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN082217	5.00%	0.12%	0.06%	0.00%	£500.00	£12.00	£6.00	£0.00	£518.00	5.18%	£18.00	0.18%	£60.00	£0.78	£0.39	£0.00	£61.17	5.18%	£10,018.00	£10,090.00	£10,009.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN082324	0.00%	0.22%	0.06%	0.00%	£0.00	£22.00	£6.00	£0.00	£28.00	0.28%	£1.43	0.28%	£0.00	£1.43	£0.39	£0.00	£1.82	0.28%	£10,028.00	£10,140.00	£10,000.00
iShares North American Equity Index (UK) D Dist GBP	GB00BN082780	0.00%	0.07%	0.00%	0.00%	£0.00	£7.00	£0.00	£0.00	£7.00	0.07%	£7.00	0.07%	£0.00	£0.46	£0.00	£0.00	£0.46	0.07%	£10,007.00	£10,035.00	£10,000.00
BlackRock US Opportunities Fund Class D Inc - Distribution Units	GB00B8057M00	0.00%	0.89%	0.40%	0.00%	£0.00	£89.00	£40.00	£0.00	£129.00	1.29%	£129.00	1.29%	£0.00	£5.79	£2.60	£0.00	£8.39	1.29%	£10,129.00	£10,645.00	£10,000.00
iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00C0PB358	0.00%	0.16%	0.06%	0.00%	£0.00	£16.00	£6.00	£0.00	£22.00	0.22%	£22.00	0.22%	£0.00	£1.04	£0.39	£0.00	£1.43	0.22%	£10,022.00	£10,110.00	£10,000.00
iShares Japan Equity Index Fund (UK) D Inc	GB00BN082761	0.00%	0.08%	0.01%	0.00%	£0.00	£8.00	£1.00	£0.00	£9.00	0.09%	£9.00	0.09%	£0.00	£0.52	£0.07	£0.00	£0.59	0.09%	£10,009.00	£10,045.00	£10,000.00
MyMap 4 Select Income Fund D Acc	GB00BFYJ62	0.00%	0.17%	0.08%	0.00%	£0.00	£17.00	£8.00	£0.00	£25.00	0.25%	£25.00	0.25%	£0.00	£1.11	£0.52	£0.00	£1.63	0.25%	£10,025.00	£10,125.00	£10,000.00
MyMap 4 Select Income Fund D Inc	GB00BFYK62	0.00%	0.17%	0.08%	0.00%	£0.00	£17.00	£8.00	£0.00	£25.00	0.25%	£25.00	0.25%	£0.00	£1.11	£0.52	£0.00	£1.63	0.25%	£10,025.00	£10,125.00	£10,000.00
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units	GB00BFK3MVB3	0.00%	0.13%	0.03%	0.00%	£0.00	£13.00	£3.00	£0.00	£16.00	0.16%	£16.00	0.16%	£0.00	£0.85	£0.20	£0.00	£1.04	0.16%	£10,016.00	£10,080.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BN082775	0.00%	0.12%	0.06%	0.00%	£0.00	£12.00	£6.00	£0.00	£18.00	0.18%	£18.00	0.18%	£0.00	£0.78	£0.39	£0.00	£1.17	0.18%	£10,018.00	£10,090.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN082092	0.00%	0.12%	0.06%	0.00%	£0.00	£12.00	£6.00	£0.00	£18.00	0.18%	£18.00	0.18%	£0.00	£0.78	£0.39	£0.00	£1.17	0.18%	£10,018.00	£10,090.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN082100	5.00%	0.12%	0.06%	0.00%	£500.00	£12.00	£6.00	£0.00	£518.00	5.18%	£18.00	0.18%	£60.00	£0.78	£0.39	£0.00	£61.17	5.18%	£10,018.00	£10,090.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN082217	5.00%	0.12%	0.06%	0.00%	£500.00	£12.00	£6.00	£0.00	£518.00	5.18%	£18.00	0.18%	£60.00	£0.78	£0.39	£0.00	£61.17	5.18%	£10,018.00	£10,090.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN082324	0.00%	0.22%	0.06%	0.00%	£0.00	£22.00	£6.00	£0.00	£28.00	0.28%	£28.00	0.28%	£0.00	£1.43	£0.39	£0.00	£1.82	0.28%	£10,028.00	£10,140.00	£10,000.00
iShares North American Equity Index (UK) D Dist GBP	GB00BN082780	0.00%	0.07%	0.00%	0.00%	£0.00	£7.00	£0.00	£0.00	£7.00	0.07%	£7.00	0.07%	£0.00	£0.46	£0.00	£0.00	£0.46	0.07%	£10,007.00	£10,035.00	£10,000.00
BlackRock US Opportunities Fund Class D Inc - Distribution Units	GB00B8057M00	0.00%	0.89%	0.40%	0.00%	£0.00	£89.00	£40.00	£0.00	£129.00	1.29%	£129.00	1.29%	£0.00	£5.79	£2.60	£0.00	£8.39	1.29%	£10,129.00	£10,340.00	£10,000.00
iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units	GB00BN090745	0.00%	0.06%	0.62%	0.00%	£0.00	£6.00	£62.00	£0.00	£68.00	0.68%	£68.00	0.68%	£0.00	£0.39	£4.03	£0.00	£4.42	0.68%	£10,068.00	£10,340.00	£10,000.00
iShares Japan Equity Index Fund (UK) D Inc	GB00BN090745	0.00%	0.09%	0.23%	0.00%	£0.00	£9.00	£23.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.59	£1.50	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00
MyMap 4 Select Income Fund D Acc	GB00BN090851	0.00%	0.09%	0.23%	0.00%	£0.00	£9.00	£23.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.59	£1.50	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00
MyMap 4 Select Income Fund D Inc	GB00BN090446	0.00%	0.12%	0.20%	0.00%	£0.00	£12.00	£20.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.78	£1.30	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units	GB00BN090J69	0.00%	0.12%	0.20%	0.00%	£0.00	£12.00	£20.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.78	£1.30	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BN082V03	0.00%	0.05%	0.93%	0.00%	£0.00	£5.00	£93.00	£0.00	£98.00	0.98%	£98.00	0.98%	£0.00	£0.33	£6.05	£0.00	£6.37	0.98%	£10,098.00	£10,490.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN082W10	0.00%	0.05%	0.93%	0.00%	£0.00	£5.00	£93.00	£0.00	£98.00	0.98%	£98.00	0.98%	£0.00	£0.33	£6.05	£0.00	£6.37	0.98%	£10,098.00	£10,490.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN090C90	0.00%	0.05%	0.55%	0.00%	£0.00	£5.00	£55.00	£0.00	£60.00	0.60%	£60.00	0.60%	£0.00	£0.33	£3.58	£0.00	£3.90	0.60%	£10,060.00	£10,300.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN090D08	0.00%	0.05%	0.55%	0.00%	£0.00	£5.00	£55.00	£0.00	£60.00	0.60%	£60.00	0.60%	£0.00	£0.33	£3.58	£0.00	£3.90	0.60%	£10,060.00	£10,300.00	£10,000.00
iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN090Q37	0.00%	0.17%	0.12%	0.00%	£0.00	£17.00	£12.00	£0.00	£29.00	0.29%	£29.00	0.29%	£0.00	£1.11	£0.78	£0.00	£1.89	0.29%	£10,029.00	£10,145.00	£10,000.00
iShares North American Equity Index (UK) D Dist GBP	GB00BN090M98	0.00%	0.17%	0.13%	0.00%	£0.00	£17.00	£13.00	£0.00	£30.00	0.30%	£30.00	0.30%	£0.00	£1.11	£0.85	£0.00	£1.95	0.30%	£10,030.00	£10,150.00	£10,001.00
iShares Up to 10 Years Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091B58	0.00%	0.15%	-0.13%	0.00%	£0.00	£15.00	£-13.00	£0.00	£2.00	0.02%	£2.00	0.02%	£0.00	£0.98	£-0.85	£0.00	£0.13	0.02%	£10,002.00	£10,010.00	£10,002.00
iShares Up to 10 Years Gilt Index Fund UK D Inc - Distribution Units	GB00BN091C65	0.00%	0.15%	-0.13%	0.00%	£0.00	£15.00	£-13.00	£0.00	£2.00	0.02%	£2.00	0.02%	£0.00	£0.98	£-0.85	£0.00	£0.13	0.02%	£10,002.00	£10,010.00	£10,003.00
iShares Up to 10 Years Index Linked Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091H11	0.00%	0.14%	-0.49%	0.00%	£0.00	£14.00	£-49.00	£0.00	£-35.00	-0.35%	£-35.00	-0.35%	£0.00	£0.91	£-3.19	£0.00	£-2.28	-0.35%	£9,965.00	£9,825.00	£10,004.00
iShares Up to 10 Years Index Linked Gilt Index Fund UK D Inc - Distribution Units	GB00BN091J35	0.00%	0.14%	-0.49%	0.00%	£0.00	£14.00	£-49.00	£0.00	£-35.00	-0.35%	£-35.00	-0.35%	£0.00	£0.91	£-3.19	£0.00	£-2.28	-0.35%	£9,965.00	£9,825.00	£10,005.00
BLK LifePath Retirement Fund D Acc - Accumulation Units	GB00BRTCQ555	0.00%	0.23%	-0.65%	0.00%	£0.00	£23.00	£-65.00	£0.00	£-42.00	-0.42%	£-42.00	-0.42%	£0.00	£1.50	£-4.23	£0.00	£-2.73	-0.42%	£9,958.00	£9,790.00	£10,006.00
BLK LifePath Target Date Fund 2030 D Acc - Accumulation Units	GB00BRTCQ853	0.00%	0.23%	-0.65%	0.00%	£0.00	£23.00	£-65.00	£0.00	£-42.00	-0.42%	£-42.00	-0.42%	£0.00	£1.50	£-4.23	£0.00	£-2.73	-0.42%	£9,958.00	£9,790.00	£10,007.00
BLK LifePath Target Date Fund 2035 D Acc - Accumulation Units	GB00BRTCQ888	0.00%	0.23%	-0.78%	0.00%	£0.00	£23.00	£-78.00	£0.00	£-55.00	-0.55%	£-55.00	-0.55%	£0.00	£1.50	£-5.01	£0.00	£-3.58	-0.55%	£9,945.00	£9,725.00	£10,008.00
BLK LifePath Target Date Fund 2040 D Acc - Accumulation Units	GB00BRTCQD03	0.00%	0.23%	-0.77%	0.00%	£0.00	£23.00	£-77.00	£0.00	£-54.00	-0.54%	£-54.00	-0.54%	£0.00	£1.50	£-5.01	£0.00	£-3.51	-0.54%	£9,946.00	£9,730.00	£10,009.00
BLK LifePath Target Date Fund 2045 D Acc - Accumulation Units	GB00BRTCQJ34	0.00%	0.23%	-0.76%	0.00%	£0.00	£23.00	£-76.00	£0.00	£-53.00	-0.53%	£-53.00	-0.53%	£0.00	£1.50	£-4.94	£0.00	£-3.45	-0.53%	£9,947.00	£9,735.00	£10,010.00
BLK LifePath Target Date Fund 2050 D Acc - Accumulation Units	GB00BRTCQJ64	0.00%	0.23%	-0.75%	0.00%	£0.00	£23.00	£-75.00	£0.00	£-52.00	-0.52%	£-52.00	-0.52%	£0.00	£1.50	£-4.88	£0.00	£-3.38	-0.52%	£9,948.00	£9,740.00	£10,011.00
BLK LifePath Target Date Fund 2055 D Acc - Accumulation Units	GB00BRTCQL86	0.00%	0.23%	-0.72%	0.00%	£0.00	£23.00	£-72.00	£0.00	£-49.00	-0.49%	£-49.00	-0.49%	£0.00	£1.50	£-4.68	£0.00	£-3.19	-0.49%	£9,951.00	£9,755.00	£10,012.00
BLK LifePath Target Date Fund 2060 D Acc - Accumulation Units	GB00BRTCQN01	0.00%	0.23%	-0.71%	0.00%	£0.00	£23.00	£-71.00	£0.00	£-48.00	-0.48%	£-48.00	-0.48%	£0.00	£1.50	£-4.62	£0.00	£-3.12	-0.48%	£9,952.00	£9,760.00	£10,013.00
BLK LifePath Target Date Fund 2065 D Acc - Accumulation Units	GB00BRTCQQ32	0.00%	0.23%	-0.71%	0.00%	£0.00	£23.00	£-71.00	£0.00	£-48.00	-0.48%	£-48.00	-0.48%	£0.00	£1.50	£-4.62	£0.00	£-3.12	-0.48%	£9,952.00	£9,760.00	£10,014.00

Explanatory Notes:

One off Costs

All costs and charges (included in the price or in addition to the price of the investment product) paid to product suppliers when investing or divesting out of the fund

Ongoing Costs

On-going costs and charges related to the management of the investment product that are deducted from the value of the fund during the investment in the fund

Transaction Costs

Costs and charges that incurred as a result of the acquisition and disposal of investments</