

Funds & Share Classes		ISIN	Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽²⁾				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			
BlackRock European Dynamic Fund Class A Dist	GB0000494905	5.00%	1.66%	0.29%	0.00%	£500.00	£166.00	£29.00	£0.00	£695.00	6.95%	£195.00	1.95%	£60.00	£10.79	£1.89	£0.00	£72.68	6.95%	£10,195.00	£10,975.00	£10,000.00	
BlackRock European Dynamic Fund Class A Acc	GB0000495209	5.00%	1.66%	0.29%	0.00%	£500.00	£166.00	£29.00	£0.00	£695.00	6.95%	£195.00	1.95%	£60.00	£10.79	£1.89	£0.00	£72.68	6.95%	£10,195.00	£10,975.00	£10,000.00	
BlackRock Developed Markets Equity Fund Class A Inc	GB0000645019	5.00%	1.67%	0.29%	0.00%	£500.00	£167.00	£29.00	£0.00	£696.00	6.96%	£196.00	1.96%	£60.00	£10.86	£1.89	£0.00	£72.74	6.96%	£10,196.00	£10,980.00	£10,000.00	
BlackRock Developed Markets Equity Fund Class A Acc	GB0000646421	5.00%	1.67%	0.29%	0.00%	£500.00	£167.00	£29.00	£0.00	£696.00	6.96%	£196.00	1.96%	£60.00	£10.86	£1.89	£0.00	£72.74	6.96%	£10,196.00	£10,980.00	£10,000.00	
BlackRock Gold and General Fund Class A Dist	GB0001732584	5.00%	1.90%	0.52%	0.00%	£500.00	£190.00	£52.00	£0.00	£742.00	7.42%	£242.00	2.42%	£60.00	£12.35	£3.38	£0.00	£75.73	7.42%	£10,242.00	£11,210.00	£10,000.00	
BlackRock Corporate Bond Fund Class A Dist	GB0003749982	3.25%	1.06%	0.07%	0.00%	£325.00	£106.00	£7.00	£0.00	£438.00	4.38%	£113.00	1.13%	£39.00	£6.89	£0.46	£0.00	£46.35	4.38%	£10,113.00	£10,565.00	£10,000.00	
BlackRock Corporate Bond Fund Class A Acc	GB0005769541	3.25%	1.06%	0.07%	0.00%	£325.00	£106.00	£7.00	£0.00	£438.00	4.38%	£113.00	1.13%	£39.00	£6.89	£0.46	£0.00	£46.35	4.38%	£10,113.00	£10,565.00	£10,000.00	
BlackRock UK Fund Class A Acc	GB0005773774	5.00%	1.67%	0.75%	0.00%	£500.00	£167.00	£75.00	£0.00	£742.00	7.42%	£242.00	2.42%	£60.00	£10.86	£4.88	£0.00	£75.73	7.42%	£10,242.00	£11,210.00	£10,000.00	
BlackRock UK Fund Class A Dist	GB0005773881	5.00%	1.66%	0.75%	0.00%	£500.00	£166.00	£75.00	£0.00	£741.00	7.41%	£241.00	2.41%	£60.00	£10.79	£4.88	£0.00	£75.67	7.41%	£10,241.00	£11,205.00	£10,000.00	
BlackRock US Dynamic Fund Class A Dist	GB0005803191	5.00%	1.64%	0.38%	0.00%	£500.00	£164.00	£38.00	£0.00	£702.00	7.02%	£202.00	2.02%	£60.00	£10.66	£2.47	£0.00	£73.13	7.02%	£10,202.00	£11,010.00	£10,000.00	
BlackRock US Special Situations Fund Class A Dist	GB0005803977	5.00%	1.66%	0.56%	0.00%	£500.00	£166.00	£56.00	£0.00	£722.00	7.22%	£222.00	2.22%	£60.00	£10.79	£3.64	£0.00	£74.43	7.22%	£10,222.00	£11,110.00	£10,000.00	
BlackRock US Dynamic Fund Class A Acc	GB0005804165	5.00%	1.64%	0.38%	0.00%	£500.00	£164.00	£38.00	£0.00	£702.00	7.02%	£202.00	2.02%	£60.00	£10.66	£2.47	£0.00	£73.13	7.02%	£10,202.00	£11,010.00	£10,000.00	
BlackRock Continental European Fund Class A Dist	GB0005804504	5.00%	1.66%	0.21%	0.00%	£500.00	£166.00	£21.00	£0.00	£687.00	6.87%	£187.00	1.87%	£60.00	£10.79	£1.37	£0.00	£72.16	6.87%	£10,187.00	£10,935.00	£10,000.00	
BlackRock Continental European Fund Class A Acc	GB0005804728	5.00%	1.68%	0.21%	0.00%	£500.00	£168.00	£21.00	£0.00	£689.00	6.89%	£189.00	1.89%	£60.00	£10.92	£1.37	£0.00	£72.29	6.89%	£10,189.00	£10,945.00	£10,000.00	
BlackRock UK Income Fund Class A Dist	GB0005804835	5.00%	1.56%	0.70%	0.00%	£500.00	£156.00	£70.00	£0.00	£726.00	7.26%	£226.00	2.26%	£60.00	£10.14	£4.55	£0.00	£74.69	7.26%	£10,226.00	£11,130.00	£10,000.00	
BlackRock UK Income Fund Class A Acc	GB0005804942	5.00%	1.56%	0.70%	0.00%	£500.00	£156.00	£70.00	£0.00	£726.00	7.26%	£226.00	2.26%	£60.00	£10.14	£4.55	£0.00	£74.69	7.26%	£10,226.00	£11,130.00	£10,000.00	
BlackRock UK Special Situations Fund Class A Acc	GB0005805022	5.00%	1.66%	0.56%	0.00%	£500.00	£166.00	£56.00	£0.00	£722.00	7.22%	£222.00	2.22%	£60.00	£10.79	£3.64	£0.00	£74.43	7.22%	£10,222.00	£11,110.00	£10,000.00	
BlackRock Balanced Growth Portfolio Fund Class A Dist	GB0005810667	5.00%	1.58%	0.52%	0.00%	£500.00	£158.00	£52.00	£0.00	£710.00	7.10%	£210.00	2.10%	£60.00	£10.27	£3.38	£0.00	£73.65	7.10%	£10,210.00	£11,050.00	£10,000.00	
BlackRock Balanced Growth Portfolio Fund Class A Acc	GB0005810774	5.00%	1.58%	0.52%	0.00%	£500.00	£158.00	£52.00	£0.00	£710.00	7.10%	£210.00	2.10%	£60.00	£10.27	£3.38	£0.00	£73.65	7.10%	£10,210.00	£11,050.00	£10,000.00	
BlackRock UK Smaller Companies Fund Class A Dist	GB0005811301	5.00%	1.66%	0.94%	0.00%	£500.00	£166.00	£94.00	£0.00	£760.00	7.60%	£260.00	2.60%	£60.00	£10.79	£6.11	£0.00	£76.90	7.60%	£10,260.00	£11,300.00	£10,000.00	
BlackRock UK Smaller Companies Fund Class A Acc	GB0005811418	5.00%	1.66%	0.94%	0.00%	£500.00	£166.00	£94.00	£0.00	£760.00	7.60%	£260.00	2.60%	£60.00	£10.79	£6.11	£0.00	£76.90	7.60%	£10,260.00	£11,300.00	£10,000.00	
BlackRock US Mid-Cap Value Fund Class A Dist	GB0005811749	5.00%	1.64%	0.35%	0.00%	£500.00	£164.00	£35.00	£0.00	£699.00	6.99%	£199.00	1.99%	£60.00	£10.66	£2.28	£0.00	£72.94	6.99%	£10,199.00	£10,995.00	£10,000.00	
BlackRock US Mid-Cap Value Fund Class A Acc	GB0005811855	5.00%	1.64%	0.35%	0.00%	£500.00	£164.00	£35.00	£0.00	£699.00	6.99%	£199.00	1.99%	£60.00	£10.66	£2.28	£0.00	£72.94	6.99%	£10,199.00	£10,995.00	£10,000.00	
BlackRock Cash Fund Class A Acc	GB0005849467	0.00%	0.25%	0.02%	0.00%	£0.00	£25.00	£2.00	£0.00	£27.00	0.27%	£27.00	0.27%	£0.00	£1.63	£0.13	£0.00	£1.76	0.27%	£10,027.00	£10,135.00	£10,000.00	
BlackRock Gold and General Fund Class A Acc	GB0005852396	5.00%	1.89%	0.52%	0.00%	£500.00	£189.00	£52.00	£0.00	£741.00	7.41%	£241.00	2.41%	£60.00	£12.29	£3.38	£0.00	£75.67	7.41%	£10,241.00	£11,205.00	£10,000.00	
BlackRock Emerging Markets Fund Class A Dist	GB0005860837	5.00%	1.76%	0.65%	0.00%	£500.00	£176.00	£65.00	£0.00	£741.00	7.41%	£241.00	2.41%	£60.00	£11.44	£4.23	£0.00	£75.67	7.41%	£10,241.00	£11,205.00	£10,000.00	
BlackRock Emerging Markets Fund Class A Acc	GB0005860944	5.00%	1.75%	0.65%	0.00%	£500.00	£175.00	£65.00	£0.00	£740.00	7.40%	£240.00	2.40%	£60.00	£11.38	£4.23	£0.00	£75.60	7.40%	£10,240.00	£11,200.00	£10,000.00	
BlackRock UK Absolute Alpha Fund Class A Acc	GB00060619G55	5.00%	1.93%	1.06%	0.00%	£500.00	£193.00	£106.00	£0.00	£799.00	7.99%	£299.00	2.99%	£60.00	£12.55	£6.89	£0.00	£79.44	7.99%	£10,299.00	£11,495.00	£10,000.00	
BlackRock Balanced Managed Fund Class A Acc	GB000608HD141	5.00%	1.56%	0.56%	0.00%	£500.00	£156.00	£56.00	£0.00	£712.00	7.12%	£212.00	2.12%	£60.00	£10.14	£3.64	£0.00	£73.78	7.12%	£10,212.00	£11,060.00	£10,000.00	
BlackRock UK Absolute Alpha Fund Class P Acc	GB000611V7769	5.00%	1.68%	1.06%	0.30%	£500.00	£168.00	£106.00	£30.00	£804.00	8.04%	£304.00	3.04%	£60.00	£10.92	£6.89	£1.95	£79.76	8.04%	£10,274.00	£11,520.00	£10,000.00	
BlackRock Dynamic Diversified Growth Fund Class A Acc	GB00061577C37	3.25%	1.32%	0.45%	0.00%	£325.00	£132.00	£45.00	£0.														

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		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		
Funds & Share Classes	ISIN	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
BlackRock Corporate Bond 1 to 10 Year Fund Class D Acc	GB00B84DT147	0.00%	0.11%	0.00%	0.00%	£0.00	£11.00	£0.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.72	£0.00	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00
iShares ESG Screened Overseas Corporate Bond Index Fund (UK) Class D Dist	GB00BNB74895	0.00%	0.11%	0.00%	0.00%	£0.00	£11.00	£0.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.72	£0.00	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00
iShares Overseas Government Bond Index Fund (UK) Class D Acc	GB00B849C803	0.00%	0.11%	0.00%	0.00%	£0.00	£11.00	£0.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.72	£0.00	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00
MYMAP 4 FUND D Acc	GB00BFBFYJ57	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00	0.24%	£0.00	£1.11	£0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00
MYMAP 6 FUND D Acc	GB00BFBFZ140	0.00%	0.17%	0.11%	0.00%	£0.00	£17.00	£11.00	£0.00	£28.00	0.28%	£28.00	0.28%	£0.00	£1.11	£0.72	£0.00	£1.82	0.28%	£10,028.00	£10,140.00	£10,000.00
BlackRock Global Unconstrained Equity Fund (UK) D GBP	GB00BFK3ML85	0.00%	0.90%	0.53%	0.00%	£0.00	£90.00	£53.00	£0.00	£143.00	1.43%	£143.00	1.43%	£0.00	£5.85	£3.45	£0.00	£9.30	1.43%	£10,143.00	£10,715.00	£10,000.00
MyMap 5 Select ESG D Acc GBP	GB00BFBFYX91	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	£10,000.00
BlackRock Dynamic Diversified Growth Fund Class D Dist	GB00B883P127	0.00%	0.62%	0.45%	0.00%	£0.00	£62.00	£45.00	£0.00	£107.00	1.07%	£107.00	1.07%	£0.00	£4.03	£2.93	£0.00	£6.96	1.07%	£10,107.00	£10,535.00	£10,000.00
BlackRock Emerging Markets Fund Class D Dist	GB00B8816625	0.00%	1.01%	0.65%	0.00%	£0.00	£101.00	£65.00	£0.00	£166.00	1.66%	£166.00	1.66%	£0.00	£6.57	£4.23	£0.00	£10.79	1.66%	£10,166.00	£10,830.00	£10,000.00
BlackRock European Dynamic Fund Class FD Hedged Acc	GB00BWG05X55	5.00%	0.91%	0.47%	0.00%	£500.00	£91.00	£47.00	£0.00	£638.00	6.38%	£138.00	1.38%	£60.00	£5.92	£3.06	£0.00	£68.97	6.38%	£10,138.00	£10,690.00	£10,000.00
BlackRock European Dynamic Fund Class FD Dist	GB00BCZRRNM23	5.00%	0.91%	0.29%	0.00%	£500.00	£91.00	£29.00	£0.00	£620.00	6.20%	£120.00	1.20%	£60.00	£5.92	£1.89	£0.00	£67.80	6.20%	£10,120.00	£10,600.00	£10,000.00
BlackRock UK Equity Fund Class D Acc	GB00B410CR74	0.00%	0.91%	0.34%	0.00%	£0.00	£91.00	£34.00	£0.00	£125.00	1.25%	£125.00	1.25%	£0.00	£5.92	£2.21	£0.00	£8.13	1.25%	£10,125.00	£10,625.00	£10,000.00
BlackRock UK Smaller Companies Fund Class D Dist	GB00B8BS3324	0.00%	0.91%	0.94%	0.00%	£0.00	£91.00	£94.00	£0.00	£185.00	1.85%	£185.00	1.85%	£0.00	£5.92	£6.11	£0.00	£12.03	1.85%	£10,185.00	£10,925.00	£10,000.00
BlackRock US Dynamic Fund Class D Dist	GB00B8GKJ082	0.00%	0.89%	0.38%	0.00%	£0.00	£89.00	£38.00	£0.00	£127.00	1.27%	£127.00	1.27%	£0.00	£5.79	£2.47	£0.00	£8.26	1.27%	£10,127.00	£10,635.00	£10,000.00
BlackRock US Mid-Cap Value Fund Class D Dist	GB00B80S7M00	0.00%	0.89%	0.35%	0.00%	£0.00	£89.00	£35.00	£0.00	£124.00	1.24%	£124.00	1.24%	£0.00	£5.79	£2.28	£0.00	£8.06	1.24%	£10,124.00	£10,620.00	£10,000.00
iShares 350 UK Equity Index Fund (UK) Class D Acc	GB00BCDPB358	0.00%	0.16%	0.04%	0.00%	£0.00	£16.00	£4.00	£0.00	£20.00	0.20%	£20.00	0.20%	£0.00	£1.04	£0.26	£0.00	£1.30	0.20%	£10,020.00	£10,100.00	£10,000.00
iShares Japan Equity Index Fund (UK) D Dist GBP	GB00BN08Z761	0.00%	0.08%	0.00%	0.00%	£0.00	£8.00	£0.00	£0.00	£8.00	0.08%	£8.00	0.08%	£0.00	£0.52	£0.00	£0.00	£0.52	0.08%	£10,008.00	£10,040.00	£10,000.00
MYMAP 4 FUND D INC	GB00BFBFYK62	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00	0.24%	£0.00	£1.11	£0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00
iShares Developed World Fossil Fuel Screened Fund D Inc GBP	GB00BFK3MV83	0.00%	0.12%	0.00%	0.00%	£0.00	£12.00	£0.00	£0.00	£12.00	0.12%	£12.00	0.12%	£0.00	£0.78	£0.00	£0.00	£0.78	0.12%	£10,012.00	£10,060.00	£10,000.00
iShares ESG Screened Sterling Corporate Bond Index Fund (UK) D Acc	GB00BN08Y275	0.00%	0.11%	0.00%	0.00%	£0.00	£11.00	£0.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.72	£0.00	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00
iShares ESG Screened Sterling Corporate Bond Index Fund (UK) D Inc	GB00BN08Z092	0.00%	0.12%	0.00%	0.00%	£0.00	£12.00	£0.00	£0.00	£12.00	0.12%	£12.00	0.12%	£0.00	£0.78	£0.00	£0.00	£0.78	0.12%	£10,012.00	£10,060.00	£10,000.00
iShares ESG Screened Sterling Corporate Bond Index Fund (UK) H Acc	GB00BN08Z100	5.00%	0.11%	0.00%	0.00%	£500.00	£11.00	£0.00	£0.00	£511.00	5.11%	£11.00	0.11%	£60.00	£0.72	£0.00	£0.00	£60.72	5.11%	£10,011.00	£10,055.00	£10,000.00
iShares ESG Screened Sterling Corporate Bond Index Fund (UK) H Inc	GB00BN08Z217	5.00%	0.11%	0.00%	0.00%	£500.00	£11.00	£0.00	£0.00	£511.00	5.11%	£11.00	0.11%	£60.00	£0.72	£0.00	£0.00	£60.72	5.11%	£10,011.00	£10,055.00	£10,000.00
iShares ESG Screened Sterling Corporate Bond Index Fund (UK) L Acc	GB00BN08Z324	0.00%	0.21%	0.00%	0.00%	£0.00	£21.00	£0.00	£0.00	£21.00	0.21%	£21.00	0.21%	£0.00	£1.37	£0.00	£0.00	£1.37	0.21%	£10,021.00	£10,105.00	£10,000.00
iShares North American Equity Index Fund (UK) D Dist GBP	GB00BN08Z780	0.00%	0.07%	0.02%	0.00%	£0.00	£7.00	£2.00	£0.00	£9.00	0.09%	£9.00	0.09%	£0.00	£0.46	£0.13	£0.00	£0.59	0.09%	£10,009.00	£10,045.00	£10,000.00
iShares Continental European Equity ESG Screened and Optimised Index Fund (UK) D Acc	GB00BN08ZZ41	0.00%	0.06%	0.05%	0.00%	£0.00	£6.00	£5.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.39	£0.33	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00
iShares Continental European Equity ESG Screened and Optimised Index Fund (UK) D Inc	GB00BN090075	0.00%	0.06%	0.05%	0.00%	£0.00	£6.00	£5.00	£0.00	£11.00	0.11%	£11.00	0.11%	£0.00	£0.39	£0.33	£0.00	£0.72	0.11%	£10,011.00	£10,055.00	£10,000.00
iShares Japan Equity ESG Screened and Optimised Index Fund (UK) D Acc GBP	GB00BN090745	0.00%																				

		Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽²⁾				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		
Funds & Share Classes	ISIN	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 Screened Overseas Corporate Bond Index Fund (UK) Class L Acc	GB00B58Z2382	0.00%	0.21%	0.00%	0.00%	£0.00	£21.00	£0.00	£0.00	£21.00	0.21%	£21.00	0.21%	£0.00	£1.37	£0.00	£0.00	£1.37	0.21%	£10,021.00	£10,105.00	£10,000.00
iShares ESG Screened Overseas Corporate Bond Index Fund (UK) D Acc GBP Hedged	GB00BN091N70	0.00%	0.13%	0.00%	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 Environment & Low Carbon Tilt Real Estate Index Fund (UK) D Dist	GB00B848DD97	0.00%	0.18%	0.14%	0.00%	£0.00	£18.00	£14.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£1.17	£0.91	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00
iShares Pacific ex Japan Equity Index Fund D Dist GBP	GB00BV49YV95	0.00%	0.12%	0.00%	0.00%	£0.00	£12.00	£0.00	£0.00	£12.00	0.12%	£12.00	0.12%	£0.00	£0.78	£0.00	£0.00	£0.78	0.12%	£10,012.00	£10,060.00	£10,000.00
iShares Pacific ex Japan Equity Index Fund (UK) Class S Acc	GB00BN08ZQ59	0.00%	0.09%	0.00%	0.00%	£0.00	£9.00	£0.00	£0.00	£9.00	0.09%	£9.00	0.09%	£0.00	£0.59	£0.00	£0.00	£0.59	0.09%	£10,009.00	£10,045.00	£10,000.00
iShares Pacific ex Japan Equity Index Fund (UK) Class L Acc	GB00B08HD895	0.00%	0.23%	0.00%	0.00%	£0.00	£23.00	£0.00	£0.00	£23.00	0.23%	£23.00	0.23%	£0.00	£1.50	£0.00	£0.00	£1.50	0.23%	£10,023.00	£10,115.00	£10,000.00
BlackRock Sterling Strategic Bond Fund Class A	GB00B26DDG44	5.00%	1.09%	0.19%	0.00%	£500.00	£109.00	£19.00	£0.00	£628.00	6.28%	£128.00	1.28%	£60.00	£7.09	£1.24	£0.00	£68.32	6.28%	£10,128.00	£10,640.00	£10,000.00
BlackRock Sterling Strategic Bond Fund Class A	GB00B26DDH50	5.00%	1.09%	0.19%	0.00%	£500.00	£109.00	£19.00	£0.00	£628.00	6.28%	£128.00	1.28%	£60.00	£7.09	£1.24	£0.00	£68.32	6.28%	£10,128.00	£10,640.00	£10,000.00
BlackRock ESG Screened and Selected Strategic Growth Fund Class D Acc	GB00BFBFYW68	0.00%	0.29%	0.20%	0.00%	£0.00	£29.00	£20.00	£0.00	£49.00	0.49%	£49.00	0.49%	£0.00	£1.89	£1.30	£0.00	£3.19	0.49%	£10,049.00	£10,245.00	£10,000.00
BlackRock Systematic Multi Allocation Credit Fund Class D Acc	GB00BFBFY283	0.00%	0.28%	0.09%	0.00%	£0.00	£28.00	£9.00	£0.00	£37.00	0.37%	£37.00	0.37%	£0.00	£1.82	£0.59	£0.00	£2.41	0.37%	£10,037.00	£10,185.00	£10,000.00
BlackRock Systematic Multi Allocation Credit Fund Class D Inc	GB00BFBFY390	0.00%	0.29%	0.09%	0.00%	£0.00	£29.00	£9.00	£0.00	£38.00	0.38%	£38.00	0.38%	£0.00	£1.89	£0.59	£0.00	£2.47	0.38%	£10,038.00	£10,190.00	£10,000.00
BlackRock Sterling Short Duration Credit Fund Class D	GB00BFK3LS89	0.00%	0.21%	0.06%	0.00%	£0.00	£21.00	£6.00	£0.00	£27.00	0.27%	£27.00	0.27%	£0.00	£1.37	£0.39	£0.00	£1.76	0.27%	£10,027.00	£10,135.00	£10,000.00
MYMAP 3 FUND D ACC	GB00BFBFYB71	0.00%	0.17%	0.05%	0.00%	£0.00	£17.00	£5.00	£0.00	£22.00	0.22%	£22.00	0.22%	£0.00	£1.11	£0.33	£0.00	£1.43	0.22%	£10,022.00	£10,110.00	£10,000.00
MYMAP 3 FUND D INC	GB00BFBFYC88	0.00%	0.17%	0.05%	0.00%	£0.00	£17.00	£5.00	£0.00	£22.00	0.22%	£22.00	0.22%	£0.00	£1.11	£0.33	£0.00	£1.43	0.22%	£10,022.00	£10,110.00	£10,000.00
MYMAP 5 FUND D ACC	GB00BFBFYQ25	0.00%	0.17%	0.09%	0.00%	£0.00	£17.00	£9.00	£0.00	£26.00	0.26%	£26.00	0.26%	£0.00	£1.11	£0.59	£0.00	£1.69	0.26%	£10,026.00	£10,130.00	£10,000.00
MYMAP 5 FUND D INC	GB00BFBFYR32	0.00%	0.17%	0.09%	0.00%	£0.00	£17.00	£9.00	£0.00	£26.00	0.26%	£26.00	0.26%	£0.00	£1.11	£0.59	£0.00	£1.69	0.26%	£10,026.00	£10,130.00	£10,000.00
MYMAP 6 FUND D INC	GB00BFBFZ256	0.00%	0.17%	0.11%	0.00%	£0.00	£17.00	£11.00	£0.00	£28.00	0.28%	£28.00	0.28%	£0.00	£1.11	£0.72	£0.00	£1.82	0.28%	£10,028.00	£10,140.00	£10,000.00
MYMAP 4 FUND A ACC	GB00BFK3N043	5.00%	0.29%	0.07%	0.00%	£500.00	£29.00	£7.00	£0.00	£536.00	5.36%	£36.00	0.36%	£60.00	£1.89	£0.46	£0.00	£62.34	5.36%	£10,036.00	£10,180.00	£10,000.00
BlackRock UK Absolute Alpha Fund Class A Dist	GB00B06L6861	5.00%	1.93%	1.06%	0.00%	£500.00	£193.00	£106.00	£0.00	£799.00	7.99%	£299.00	2.99%	£60.00	£12.55	£6.89	£0.00	£79.44	7.99%	£10,299.00	£11,495.00	£10,000.00
iShares Mid Cap UK Equity Index Fund (UK) Class D Dist	GB00BNB74C03	0.00%	0.17%	0.07%	0.00%	£0.00	£17.00	£7.00	£0.00	£24.00	0.24%	£24.00	0.24%	£0.00	£1.11	£0.46	£0.00	£1.56	0.24%	£10,024.00	£10,120.00	£10,000.00
BlackRock UK Equity Fund Class D Dist	GB00B669PN08	0.00%	0.91%	0.34%	0.00%	£0.00	£91.00	£34.00	£0.00	£125.00	1.25%	£125.00	1.25%	£0.00	£5.92	£2.21	£0.00	£8.13	1.25%	£10,125.00	£10,625.00	£10,000.00
BlackRock Asia Fund Class A Acc	GB00B7V56Q92	5.00%	1.73%	0.67%	0.00%	£500.00	£173.00	£67.00	£0.00	£740.00	7.40%	£240.00	2.40%	£60.00	£11.25	£4.36	£0.00	£75.60	7.40%	£10,240.00	£11,200.00	£10,000.00
iShares US Equity Index Fund (UK) Class L Dist	GB00BLBP3L28	0.00%	0.21%	0.00%	0.00%	£0.00	£21.00	£0.00	£0.00	£21.00	0.21%	£21.00	0.21%	£0.00	£1.37	£0.00	£0.00	£1.37	0.21%	£10,021.00	£10,105.00	£10,000.00
BlackRock Asia Fund S Acc GBP	GB00BN08ZJ82	5.00%	0.90%	0.67%	0.00%	£500.00	£90.00	£67.00	£0.00	£667.00	6.57%	£157.00	1.57%	£60.00	£5.85	£4.36	£0.00	£70.21	6.57%	£10,157.00	£10,785.00	£10,000.00
BlackRock Asia Fund S Dist GBP	GB00BN08ZK97	5.00%	0.90%	0.67%	0.00%	£500.00	£90.00	£67.00	£0.00	£667.00	6.57%	£157.00	1.57%	£60.00	£5.85	£4.36	£0.00	£70.21	6.57%	£10,157.00	£10,785.00	£10,000.00
iShares UK Equity Index Fund (UK) Class S Acc	GB00BN08ZR66	0.00%	0.04%	0.00%	0.00%	£0.00	£4.00	£0.00	£0.00	£4.00	0.04%	£4.00	0.04%	£0.00	£0.26	£0.00	£0.00	£0.26	0.04%	£10,004.00	£10,020.00	£10,000.00
iShares UK Equity Index Fund (UK) Class L Acc	GB00B08HD810	0.00%	0.21%	0.00%	0.00%	£0.00	£21.00	£0.00	£0.00	£21.00	0.21%	£21.00	0.21%	£0.00	£1.37	£0.00	£0.00	£1.37	0.21%	£10,021.00	£10,105.00	£10,000.00
iShares 100 UK Equity Index Fund (UK) Class L Acc	GB00B6SV3L84	0.00%	0.21%	0.02%	0.00%	£0.00	£21.00	£2.00	£0.00	£23.00	0.23%	£23.00	0.23%	£0.00	£1.37	£0.13	£0.00	£1.50	0.23%	£10,023.00	£10,115.00	£10,000.00
iShares Mid Cap UK Equity Index Fund (UK) Class L Acc	GB00B89GPC17	0.00%	0.22%	0.07%	0.00%	£0.00	£22.00	£7.00	£0.00	£29.00	0.29%	£29.00	0.29%	£0.00	£1.43	£0.46	£0.00	£1.89	0.29%	£10,029.00	£10,145.00	£10,000.00
iShares US Equity Index Fund (UK) Class L Acc	GB00B8KPH982	0.00%	0.21%	0.00%	0.00%	£0.00	£21.00	£0.00	£0.00	£21.00	0.21%	£21.00	0.21%	£0.00	£1.37	£0.00	£0.00	£1.37	0.21%	£10,021.00	£10,105.00	£10,000.00
BlackRock Natural Resources Fund Class A Dist GBP	GB00B3NP2M84	5.00%	1.57%	0.69%	0.00%	£500.00	£157.00	£69.00	£0.00	£726.00	7.26%	£226.00	2.26%	£60.00	£10.21	£4.49	£0.00	£74.69	7.26%	£10,226.00	£11,130.00	£10,000.00
iShares Emerging Markets Equity ESG Screened and Optimised Index Fund (UK) D Acc	GB00BN090307	0.00%	0.19%	0.17%	0.00%	£0.00	£19.00	£17.00	£0.00	£36.00	0.36%	£36.00	0.36%	£0.00	£1.24	£1.11	£0.00	£2.34	0.36%	£10,036.00	£10,180.00	£10,000.00
iShares Emerging Markets Equity ESG Screened and Optimised Index Fund (UK) D Inc C	GB00BN090414	0.00%	0.19%	0.17%	0.00%	£0.00	£19.00	£17.00	£0.00	£36.00	0.36%	£36.00	0.36%	£0.00	£1.24	£1.11	£0.00	£2.34	0.36%	£10,036.00	£10,180.00	£10,000.00
iShares Global Government Bond Index Fund D Acc	GB00BV4B0K53	0.00%	0.13%	-0.37%	0.00%	£0.00	£13.00	£-37.00	£0.00	£-24.00	-0.24%	£-24.00	-0.24%	£0.00	£0.85	£-2.41	£0.00	£-1.56	-0.24%	£9,976.00	£9,880.00	£10,000.00

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

Incidental Costs

Performance fees or carried interest

⁽¹⁾If investing through an advisor or a distributor, additional costs may be payable and such advisor/distributor will provide you with information about these costs and on the impact that all costs will have on your investment over time.

⁽²⁾There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing a lump sum of £10,000. If investing via an intermediary the typical entry cost is 0.

The maximum entry costs may be charged if investing directly with the transfer agent. Refer to the product offering documenta tion.

⁽³⁾There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing £100 per month. If investing via an intermediary the typical entry costs is 0.

The maximum entry costs may be charged if investing directly with the transfer agent. Refer to the product offering documenta tion.

⁽⁴⁾Cumulative Effect of Costs and Charges on your investment

Assumes £10,000 investment (zero entry and exit charges and no further investment in subsequent years) and zero net performan ce.

An assumption of zero net performance is an assumption that the performance of your investment will be equal to (and offset by) the costs incurred by your investment.

The total charges deducted for each fund will have an impact on the investment return you might get back.

Whilst performance cannot be guaranteed, the illustrations in the table provides an example of how the charges will impact w hat you might get back when comparing the return before and after fees.

BlackRock does not recommend a specific holding period, and the cumulative effect of costs on returns after one and five year s, respectively, is for illustration purposes only.

In preparing this illustration, we have also assumed that Ongoing Costs and Transaction Costs would remain constant over a 5 year period.

Disclaimer

This document provides you with information about costs and charges that are expected to be incurred by you in connection wit h an investment in any of the products listed in it and with BlackRock's services in relation to such investments. This is not marketing material. It is information required by law and you are advised to read it so you can make an informed decision about whether to invest.

BlackRock does not recommend a specific holding period for your portfolio, but for illustration purposes this document shows costs and charges expected during the first year and during subsequent years.

This document may be updated in the event of material changes to the information contained in it.

In preparing this document BlackRock used historical costs and charges actually incurred within the products listed (where av ailable) as a proxy for expected costs and charges. Where actual costs were not available, BlackRock has made reasonable estimations of these costs. Costs and charges actually incurred may differ from the expected costs and charges contained in this document. When exit costs are charged at the time of selling the products listed, these will be in addition to costs disclosed in this document. Costs and charges may also vary from year to year. Depending on your specific circumstances, you may incur additional costs, including taxes, in connection with your investments.

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