

|                                                       |               | Product Costs & Charges <sup>(1)</sup> |               |                   |                  | Product Costs & Charges Breakdown <sup>(2)</sup> |               |                   |                  | Costs and Charges Summary on a £10,000 Lump Sum Investment <sup>(2)</sup> |                                     |                            |                                    | Product Cost & Charges Breakdown <sup>(3)</sup> |               |                   |                  | Costs and Charges Summary on a £100/month Investment <sup>(3)</sup> |                                     | Cumulative Effect of Costs and Charges on a £10,000 investment <sup>(4)</sup> |                                         |               |
|-------------------------------------------------------|---------------|----------------------------------------|---------------|-------------------|------------------|--------------------------------------------------|---------------|-------------------|------------------|---------------------------------------------------------------------------|-------------------------------------|----------------------------|------------------------------------|-------------------------------------------------|---------------|-------------------|------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------|---------------|
|                                                       |               | 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 European Dynamic Fund Class A Dist          | GB0000494905  | 5.00%                                  | 1.66%         | 0.31%             | 0.00%            | £500.00                                          | £166.00       | £31.00            | £0.00            | £697.00                                                                   | 6.97%                               | £197.00                    | 1.97%                              | £60.00                                          | £10.79        | £2.02             | £0.00            | £72.81                                                              | 6.97%                               | £10,197.00                                                                    | £10,985.00                              | £10,000.00    |
| BlackRock European Dynamic Fund Class A Acc           | GB0000495209  | 5.00%                                  | 1.66%         | 0.31%             | 0.00%            | £500.00                                          | £166.00       | £31.00            | £0.00            | £697.00                                                                   | 6.97%                               | £197.00                    | 1.97%                              | £60.00                                          | £10.79        | £2.02             | £0.00            | £72.81                                                              | 6.97%                               | £10,197.00                                                                    | £10,985.00                              | £10,000.00    |
| BlackRock Developed Markets Equity Fund Class A Inc   | GB0000645019  | 5.00%                                  | 1.67%         | 0.28%             | 0.00%            | £500.00                                          | £167.00       | £28.00            | £0.00            | £695.00                                                                   | 6.95%                               | £195.00                    | 1.95%                              | £60.00                                          | £10.86        | £1.82             | £0.00            | £72.68                                                              | 6.95%                               | £10,195.00                                                                    | £10,975.00                              | £10,000.00    |
| BlackRock Developed Markets Equity Fund Class A Acc   | GB0000646421  | 5.00%                                  | 1.67%         | 0.28%             | 0.00%            | £500.00                                          | £167.00       | £28.00            | £0.00            | £695.00                                                                   | 6.95%                               | £195.00                    | 1.95%                              | £60.00                                          | £10.86        | £1.82             | £0.00            | £72.68                                                              | 6.95%                               | £10,195.00                                                                    | £10,975.00                              | £10,000.00    |
| BlackRock Gold and General Fund Class A Dist          | GB0001732584  | 5.00%                                  | 1.90%         | 0.57%             | 0.00%            | £500.00                                          | £190.00       | £57.00            | £0.00            | £747.00                                                                   | 7.47%                               | £247.00                    | 2.47%                              | £60.00                                          | £12.35        | £3.71             | £0.00            | £76.06                                                              | 7.47%                               | £10,247.00                                                                    | £11,235.00                              | £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             | GB0005769541  | 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 Fund Class A Acc                         | GB0005773774  | 5.00%                                  | 1.67%         | 0.72%             | 0.00%            | £500.00                                          | £167.00       | £72.00            | £0.00            | £739.00                                                                   | 7.39%                               | £239.00                    | 2.39%                              | £60.00                                          | £10.86        | £4.68             | £0.00            | £75.54                                                              | 7.39%                               | £10,239.00                                                                    | £11,195.00                              | £10,000.00    |
| BlackRock UK Fund Class A Dist                        | GB0005773881  | 5.00%                                  | 1.66%         | 0.72%             | 0.00%            | £500.00                                          | £166.00       | £72.00            | £0.00            | £738.00                                                                   | 7.38%                               | £238.00                    | 2.38%                              | £60.00                                          | £10.79        | £4.68             | £0.00            | £75.47                                                              | 7.38%                               | £10,238.00                                                                    | £11,190.00                              | £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%         | 0.60%             | 0.00%            | £500.00                                          | £166.00       | £60.00            | £0.00            | £726.00                                                                   | 7.26%                               | £226.00                    | 2.26%                              | £60.00                                          | £10.79        | £3.90             | £0.00            | £74.69                                                              | 7.26%                               | £10,226.00                                                                    | £11,130.00                              | £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%         | 0.18%             | 0.00%            | £500.00                                          | £166.00       | £18.00            | £0.00            | £684.00                                                                   | 6.84%                               | £184.00                    | 1.84%                              | £60.00                                          | £10.79        | £1.17             | £0.00            | £71.96                                                              | 6.84%                               | £10,184.00                                                                    | £10,920.00                              | £10,000.00    |
| BlackRock Continental European Fund Class A Acc       | GB0005804728  | 5.00%                                  | 1.68%         | 0.18%             | 0.00%            | £500.00                                          | £168.00       | £18.00            | £0.00            | £686.00                                                                   | 6.86%                               | £186.00                    | 1.86%                              | £60.00                                          | £10.92        | £1.17             | £0.00            | £72.09                                                              | 6.86%                               | £10,186.00                                                                    | £10,930.00                              | £10,000.00    |
| BlackRock UK Income Fund Class A Dist                 | GB0005804835  | 5.00%                                  | 1.56%         | 0.71%             | 0.00%            | £500.00                                          | £156.00       | £71.00            | £0.00            | £727.00                                                                   | 7.27%                               | £227.00                    | 2.27%                              | £60.00                                          | £10.14        | £4.62             | £0.00            | £74.76                                                              | 7.27%                               | £10,227.00                                                                    | £11,135.00                              | £10,000.00    |
| BlackRock UK Income Fund Class A Acc                  | GB0005804942  | 5.00%                                  | 1.56%         | 0.71%             | 0.00%            | £500.00                                          | £156.00       | £71.00            | £0.00            | £727.00                                                                   | 7.27%                               | £227.00                    | 2.27%                              | £60.00                                          | £10.14        | £4.62             | £0.00            | £74.76                                                              | 7.27%                               | £10,227.00                                                                    | £11,135.00                              | £10,000.00    |
| BlackRock UK Special Situations Fund Class A Acc      | GB0005805022  | 5.00%                                  | 1.66%         | 0.60%             | 0.00%            | £500.00                                          | £166.00       | £60.00            | £0.00            | £726.00                                                                   | 7.26%                               | £226.00                    | 2.26%                              | £60.00                                          | £10.79        | £3.90             | £0.00            | £74.69                                                              | 7.26%                               | £10,226.00                                                                    | £11,130.00                              | £10,000.00    |
| BlackRock Balanced Growth Portfolio Fund Class A Dist | GB0005810667  | 5.00%                                  | 1.58%         | 0.51%             | 0.00%            | £500.00                                          | £158.00       | £51.00            | £0.00            | £709.00                                                                   | 7.09%                               | £209.00                    | 2.09%                              | £60.00                                          | £10.27        | £3.32             | £0.00            | £73.59                                                              | 7.09%                               | £10,209.00                                                                    | £11,045.00                              | £10,000.00    |
| BlackRock Balanced Growth Portfolio Fund Class A Acc  | GB0005810774  | 5.00%                                  | 1.58%         | 0.51%             | 0.00%            | £500.00                                          | £158.00       | £51.00            | £0.00            | £709.00                                                                   | 7.09%                               | £209.00                    | 2.09%                              | £60.00                                          | £10.27        | £3.32             | £0.00            | £73.59                                                              | 7.09%                               | £10,209.00                                                                    | £11,045.00                              | £10,000.00    |
| BlackRock UK Smaller Companies Fund Class A Dist      | GB0005811301  | 5.00%                                  | 1.66%         | 1.02%             | 0.00%            | £500.00                                          | £166.00       | £102.00           | £0.00            | £768.00                                                                   | 7.68%                               | £268.00                    | 2.68%                              | £60.00                                          | £10.79        | £6.63             | £0.00            | £77.42                                                              | 7.68%                               | £10,268.00                                                                    | £11,340.00                              | £10,000.00    |
| BlackRock UK Smaller Companies Fund Class A Acc       | GB0005811418  | 5.00%                                  | 1.66%         | 1.02%             | 0.00%            | £500.00                                          | £166.00       | £102.00           | £0.00            | £768.00                                                                   | 7.68%                               | £268.00                    | 2.68%                              | £60.00                                          | £10.79        | £6.63             | £0.00            | £77.42                                                              | 7.68%                               | £10,268.00                                                                    | £11,340.00                              | £10,000.00    |
| BlackRock US Mid-Cap Value 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                                          | £10.66        | £1.82             | £0.00            | £72.48                                                              | 6.92%                               | £10,192.00                                                                    | £10,960.00                              | £10,000.00    |
| BlackRock US Mid-Cap Value 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                                          | £10.66        | £1.82             | £0.00            | £72.48                                                              | 6.92%                               | £10,192.00                                                                    | £10,960.00                              | £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%         | 0.57%             | 0.00%            | £500.00                                          | £189.00       | £57.00            | £0.00            | £746.00                                                                   | 7.46%                               | £246.00                    | 2.46%                              | £60.00                                          | £12.29        | £3.71             | £0.00            | £75.99                                                              | 7.46%                               | £10,246.00                                                                    | £11,230.00                              | £10,000.00    |
| BlackRock Emerging Markets Fund Class A Dist          | GB0005860837  | 5.00%                                  | 1.76%         | 0.73%             | 0.00%            | £500.00                                          | £176.00       | £73.00            | £0.00            | £749.00                                                                   | 7.49%                               | £249.00                    | 2.49%                              | £60.00                                          | £11.44        | £4.75             | £0.00            | £76.19                                                              | 7.49%                               | £10,249.00                                                                    | £11,245.00                              | £10,000.00    |
| BlackRock Emerging Markets Fund Class A Acc           | GB0005860944  | 5.00%                                  | 1.75%         | 0.73%             | 0.00%            | £500.00                                          | £175.00       | £73.00            | £0.00            | £748.00                                                                   | 7.48%                               | £248.00                    | 2.48%                              | £60.00                                          | £11.38        | £4.75             | £0.00            | £76.12                                                              | 7.48%                               | £10,248.00                                                                    | £11,240.00                              | £10,000.00    |
| BlackRock UK Absolute Alpha Fund Class A Acc          | GB00080619G55 | 5.00%                                  | 1.93%         | 0.93%             | 0.00%            | £500.00                                          | £193.00       | £93.00            | £0.00            | £786.00                                                                   | 7.86%                               | £286.00                    | 2.86%                              | £60.00                                          | £12.55        | £6.05             | £0.00            | £78.59                                                              | 7.86%                               | £10,286.00                                                                    | £11,430.00                              | £10,000.00    |
| BlackRock Balanced Managed Fund Class A Acc           | GB000808HD141 | 5.00%                                  | 1.56%         | 0.54%             | 0.00%            | £500.00                                          | £156.00       | £54.00            | £0.00            | £710.00                                                                   | 7.10%                               | £210.00                    | 2.10%                              | £60.00                                          | £10.14        | £3.51             | £0.00            | £73.65                                                              | 7.10%                               | £10,210.00                                                                    | £11,050.00                              | £10,000.00    |
| BlackRock UK Absolute Alpha Fund Class P Acc          | GB000811V7769 | 5.00%                                  | 1.68%         | 0.93%             | 0.30%            | £500.00                                          | £168.00       | £93.00            | £30.00           | £791.00                                                                   | 7.91%                               | £291.00                    | 2.91%                              | £60.00                                          | £10.92        | £6.05             | £1.95            | £78.92                                                              | 7.91%                               | £10,261.00                                                                    | £11,455.00                              | £10,000.00    |
| BlackRock Dynamic Diversified Growth Fund Class A Acc | GB00081577C37 | 3.25%                                  | 1.32%         | 0.46%             | 0.00%            | £325.00                                          | £132.00       | £46.00            | £0.00            | £503.0                                                                    |                                     |                            |                                    |                                                 |               |                   |                  |                                                                     |                                     |                                                                               |                                         |               |

|                                                                                      |               | Product Costs & Charges <sup>(1)</sup> |               |                   |                  | Product Costs & Charges Breakdown <sup>(2)</sup> |               |                   |                  | Costs and Charges Summary on a £10,000 Lump Sum Investment <sup>(2)</sup> |                                     |                            |                                    | Product Cost & Charges Breakdown <sup>(3)</sup> |               |                   |                  | Costs and Charges Summary on a £100/month Investment <sup>(3)</sup> |                                     | Cumulative Effect of Costs and Charges on a £10,000 investment <sup>(4)</sup> |                                         |               |  |
|--------------------------------------------------------------------------------------|---------------|----------------------------------------|---------------|-------------------|------------------|--------------------------------------------------|---------------|-------------------|------------------|---------------------------------------------------------------------------|-------------------------------------|----------------------------|------------------------------------|-------------------------------------------------|---------------|-------------------|------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------|---------------|--|
|                                                                                      |               | 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%         | 0.01%             | 0.00%            | £0.00                                            | £11.00        | £1.00             | £0.00            | £12.00                                                                    | 0.12%                               | £12.00                     | 0.12%                              | £0.00                                           | £0.72         | £0.07             | £0.00            | £0.78                                                               | 0.12%                               | £10,012.00                                                                    | £10,060.00                              | £10,000.00    |  |
| iShares ESG Screened Overseas Corporate Bond Index Fund (UK) Class D Dist            | GB00BNB74895  | 0.00%                                  | 0.11%         | 0.01%             | 0.00%            | £0.00                                            | £11.00        | £1.00             | £0.00            | £12.00                                                                    | 0.12%                               | £12.00                     | 0.12%                              | £0.00                                           | £0.72         | £0.07             | £0.00            | £0.78                                                               | 0.12%                               | £10,012.00                                                                    | £10,060.00                              | £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%         | 0.04%             | 0.00%            | £0.00                                            | £17.00        | £4.00             | £0.00            | £21.00                                                                    | 0.21%                               | £21.00                     | 0.21%                              | £0.00                                           | £1.11         | £0.26             | £0.00            | £1.37                                                               | 0.21%                               | £10,021.00                                                                    | £10,105.00                              | £10,000.00    |  |
| MYMAP 6 FUND D ACC                                                                   | GB00BFBFZ140  | 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    |  |
| BlackRock Global Unconstrained Equity Fund (UK) D GBP                                | GB00BFK3ML85  | 0.00%                                  | 0.90%         | 0.52%             | 0.00%            | £0.00                                            | £90.00        | £52.00            | £0.00            | £142.00                                                                   | 1.42%                               | £142.00                    | 1.42%                              | £0.00                                           | £5.85         | £3.38             | £0.00            | £9.23                                                               | 1.42%                               | £10,142.00                                                                    | £10,710.00                              | £10,000.00    |  |
| MyMap 5 Select ESG D Acc GBP                                                         | GB00BFBFYX91  | 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 Dynamic Diversified Growth Fund Class D Dist                               | GB00B883P127  | 0.00%                                  | 0.62%         | 0.46%             | 0.00%            | £0.00                                            | £62.00        | £46.00            | £0.00            | £108.00                                                                   | 1.08%                               | £108.00                    | 1.08%                              | £0.00                                           | £4.03         | £2.99             | £0.00            | £7.02                                                               | 1.08%                               | £10,108.00                                                                    | £10,540.00                              | £10,000.00    |  |
| BlackRock Emerging Markets Fund Class D Dist                                         | GB00B8816625  | 0.00%                                  | 1.01%         | 0.73%             | 0.00%            | £0.00                                            | £101.00       | £73.00            | £0.00            | £174.00                                                                   | 1.74%                               | £174.00                    | 1.74%                              | £0.00                                           | £6.57         | £4.75             | £0.00            | £11.31                                                              | 1.74%                               | £10,174.00                                                                    | £10,870.00                              | £10,000.00    |  |
| BlackRock European Dynamic Fund Class FD Hedged Acc                                  | GB00BWG05X55  | 5.00%                                  | 0.91%         | 0.50%             | 0.00%            | £500.00                                          | £91.00        | £50.00            | £0.00            | £641.00                                                                   | 6.41%                               | £141.00                    | 1.41%                              | £60.00                                          | £5.92         | £3.25             | £0.00            | £69.17                                                              | 6.41%                               | £10,141.00                                                                    | £10,705.00                              | £10,000.00    |  |
| BlackRock European Dynamic Fund Class FD Dist                                        | GB00BCZRRNM23 | 5.00%                                  | 0.91%         | 0.31%             | 0.00%            | £500.00                                          | £91.00        | £31.00            | £0.00            | £622.00                                                                   | 6.22%                               | £122.00                    | 1.22%                              | £60.00                                          | £5.92         | £2.02             | £0.00            | £67.93                                                              | 6.22%                               | £10,122.00                                                                    | £10,610.00                              | £10,000.00    |  |
| BlackRock UK Equity Fund Class D Acc                                                 | GB00B410CR74  | 0.00%                                  | 0.91%         | 0.33%             | 0.00%            | £0.00                                            | £91.00        | £33.00            | £0.00            | £124.00                                                                   | 1.24%                               | £124.00                    | 1.24%                              | £0.00                                           | £5.92         | £2.15             | £0.00            | £8.06                                                               | 1.24%                               | £10,124.00                                                                    | £10,620.00                              | £10,000.00    |  |
| BlackRock UK Smaller Companies Fund Class D Dist                                     | GB00B8BS3324  | 0.00%                                  | 0.91%         | 1.02%             | 0.00%            | £0.00                                            | £91.00        | £102.00           | £0.00            | £193.00                                                                   | 1.93%                               | £193.00                    | 1.93%                              | £0.00                                           | £5.92         | £6.63             | £0.00            | £12.55                                                              | 1.93%                               | £10,193.00                                                                    | £10,965.00                              | £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%         | 0.28%             | 0.00%            | £0.00                                            | £89.00        | £28.00            | £0.00            | £117.00                                                                   | 1.17%                               | £117.00                    | 1.17%                              | £0.00                                           | £5.79         | £1.82             | £0.00            | £7.61                                                               | 1.17%                               | £10,117.00                                                                    | £10,585.00                              | £10,000.00    |  |
| iShares 350 UK Equity Index Fund (UK) Class D Acc                                    | GB00BCDPB358  | 0.00%                                  | 0.16%         | 0.03%             | 0.00%            | £0.00                                            | £16.00        | £3.00             | £0.00            | £19.00                                                                    | 0.19%                               | £19.00                     | 0.19%                              | £0.00                                           | £1.04         | £0.20             | £0.00            | £1.24                                                               | 0.19%                               | £10,019.00                                                                    | £10,095.00                              | £10,000.00    |  |
| iShares Japan Equity Index Fund (UK) D Dist GBP                                      | GB00BN08Z761  | 0.00%                                  | 0.08%         | -0.01%            | 0.00%            | £0.00                                            | £8.00         | £-1.00            | £0.00            | £7.00                                                                     | 0.07%                               | £7.00                      | 0.07%                              | £0.00                                           | £0.52         | £-0.07            | £0.00            | £0.46                                                               | 0.07%                               | £10,007.00                                                                    | £10,035.00                              | £10,000.00    |  |
| MYMAP 4 FUND D INC                                                                   | GB00BFBFYK62  | 0.00%                                  | 0.17%         | 0.04%             | 0.00%            | £0.00                                            | £17.00        | £4.00             | £0.00            | £21.00                                                                    | 0.21%                               | £21.00                     | 0.21%                              | £0.00                                           | £1.11         | £0.26             | £0.00            | £1.37                                                               | 0.21%                               | £10,021.00                                                                    | £10,105.00                              | £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%         | 0.03%             | 0.00%            | £0.00                                            | £7.00         | £3.00             | £0.00            | £10.00                                                                    | 0.10%                               | £10.00                     | 0.10%                              | £0.00                                           | £0.46         | £0.20             | £0.00            | £0.65                                                               | 0.10%                               | £10,010.00                                                                    | £10,050.00                              | £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%                                  | 0.09%         | 0.02%             | 0.00%            | £0.00                                            | £9.00         | £2.00             | £0.00            | £11.00                                                                    | 0.11%                               | £11.00                     | 0.11%                              | £0.00                                           | £0.59         | £0.13             | £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 Inc GBP            | GB00BN090851  | 0.00%                                  | 0.09%         | 0.02%             | 0.00%            | £0.00                                            | £9.00         | £2.00             | £0.00            | £11.00                                                                    | 0.11%                               | £11.00                     | 0.11%                              | £0.00                                           | £0.59         | £0.13             | £0.00            | £0.72                                                               | 0.11%                               | £10,011.00                                                                    | £10,055.00                              | £10,000.00    |  |
| iShares Pacific ex Japan Equity ESG Screened and Optimised Index Fund (UK) D Acc     | GB00BN090466  | 0.00%                                  | 0.11%         | 0.05%             | 0.00%            |                                                  |               |                   |                  |                                                                           |                                     |                            |                                    |                                                 |               |                   |                  |                                                                     |                                     |                                                                               |                                         |               |  |

|                                                                                    |               | Product Costs & Charges <sup>(1)</sup> |               |                   |                  | Product Costs & Charges Breakdown <sup>(2)</sup> |               |                   |                  | Costs and Charges Summary on a £10,000 Lump Sum Investment <sup>(2)</sup> |                                     |                            |                                    | Product Cost & Charges Breakdown <sup>(3)</sup> |               |                   |                  | Costs and Charges Summary on a £100/month Investment <sup>(3)</sup> |                                     | Cumulative Effect of Costs and Charges on a £10,000 investment <sup>(4)</sup> |                                         |               |
|------------------------------------------------------------------------------------|---------------|----------------------------------------|---------------|-------------------|------------------|--------------------------------------------------|---------------|-------------------|------------------|---------------------------------------------------------------------------|-------------------------------------|----------------------------|------------------------------------|-------------------------------------------------|---------------|-------------------|------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------|---------------|
|                                                                                    |               | 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%         | 0.01%             | 0.00%            | £0.00                                            | £21.00        | £1.00             | £0.00            | £22.00                                                                    | 0.22%                               | £22.00                     | 0.22%                              | £0.00                                           | £1.37         | £0.07             | £0.00            | £1.43                                                               | 0.22%                               | £10,022.00                                                                    | £10,110.00                              | £10,000.00    |
| iShares ESG Screened Overseas Corporate Bond Index Fund (UK) D Acc GBP Hedged      | GB00BN091N70  | 0.00%                                  | 0.13%         | 0.04%             | 0.00%            | £0.00                                            | £13.00        | £4.00             | £0.00            | £17.00                                                                    | 0.17%                               | £17.00                     | 0.17%                              | £0.00                                           | £0.85         | £0.26             | £0.00            | £1.11                                                               | 0.17%                               | £10,017.00                                                                    | £10,085.00                              | £10,000.00    |
| iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK) D Dist           | GB00B848DD97  | 0.00%                                  | 0.18%         | 0.15%             | 0.00%            | £0.00                                            | £18.00        | £15.00            | £0.00            | £33.00                                                                    | 0.33%                               | £33.00                     | 0.33%                              | £0.00                                           | £1.17         | £0.98             | £0.00            | £2.15                                                               | 0.33%                               | £10,033.00                                                                    | £10,165.00                              | £10,000.00    |
| iShares Pacific ex Japan Equity Index Fund D Dist GBP                              | GB00BV49YV95  | 0.00%                                  | 0.11%         | 0.01%             | 0.00%            | £0.00                                            | £11.00        | £1.00             | £0.00            | £12.00                                                                    | 0.12%                               | £12.00                     | 0.12%                              | £0.00                                           | £0.72         | £0.07             | £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%         | 0.02%             | 0.00%            | £0.00                                            | £9.00         | £2.00             | £0.00            | £11.00                                                                    | 0.11%                               | £11.00                     | 0.11%                              | £0.00                                           | £0.59         | £0.13             | £0.00            | £0.72                                                               | 0.11%                               | £10,011.00                                                                    | £10,055.00                              | £10,000.00    |
| iShares Pacific ex Japan Equity Index Fund (UK) Class L Acc                        | GB00B08HD895  | 0.00%                                  | 0.23%         | 0.02%             | 0.00%            | £0.00                                            | £23.00        | £2.00             | £0.00            | £25.00                                                                    | 0.25%                               | £25.00                     | 0.25%                              | £0.00                                           | £1.50         | £0.13             | £0.00            | £1.63                                                               | 0.25%                               | £10,025.00                                                                    | £10,125.00                              | £10,000.00    |
| BlackRock Sterling Strategic Bond Fund Class A                                     | GB00B26DDG44  | 5.00%                                  | 1.09%         | 0.25%             | 0.00%            | £500.00                                          | £109.00       | £25.00            | £0.00            | £634.00                                                                   | 6.34%                               | £134.00                    | 1.34%                              | £60.00                                          | £7.09         | £1.63             | £0.00            | £68.71                                                              | 6.34%                               | £10,134.00                                                                    | £10,670.00                              | £10,000.00    |
| BlackRock Sterling Strategic Bond Fund Class A                                     | GB00B26DDH50  | 5.00%                                  | 1.09%         | 0.25%             | 0.00%            | £500.00                                          | £109.00       | £25.00            | £0.00            | £634.00                                                                   | 6.34%                               | £134.00                    | 1.34%                              | £60.00                                          | £7.09         | £1.63             | £0.00            | £68.71                                                              | 6.34%                               | £10,134.00                                                                    | £10,670.00                              | £10,000.00    |
| BlackRock ESG Screened and Selected Strategic Growth Fund Class D Acc              | GB00BFBFYW68  | 0.00%                                  | 0.29%         | 0.17%             | 0.00%            | £0.00                                            | £29.00        | £17.00            | £0.00            | £46.00                                                                    | 0.46%                               | £46.00                     | 0.46%                              | £0.00                                           | £1.89         | £1.11             | £0.00            | £2.99                                                               | 0.46%                               | £10,046.00                                                                    | £10,230.00                              | £10,000.00    |
| BlackRock Systematic Multi Allocation Credit Fund Class D Acc                      | GB00BFBFY283  | 0.00%                                  | 0.28%         | 0.11%             | 0.00%            | £0.00                                            | £28.00        | £11.00            | £0.00            | £39.00                                                                    | 0.39%                               | £39.00                     | 0.39%                              | £0.00                                           | £1.82         | £0.72             | £0.00            | £2.54                                                               | 0.39%                               | £10,039.00                                                                    | £10,195.00                              | £10,000.00    |
| BlackRock Systematic Multi Allocation Credit Fund Class D Inc                      | GB00BFBFY390  | 0.00%                                  | 0.29%         | 0.11%             | 0.00%            | £0.00                                            | £29.00        | £11.00            | £0.00            | £40.00                                                                    | 0.40%                               | £40.00                     | 0.40%                              | £0.00                                           | £1.89         | £0.72             | £0.00            | £2.60                                                               | 0.40%                               | £10,040.00                                                                    | £10,200.00                              | £10,000.00    |
| BlackRock Sterling Short Duration Credit Fund Class D                              | GB00BFK3LS89  | 0.00%                                  | 0.21%         | 0.10%             | 0.00%            | £0.00                                            | £21.00        | £10.00            | £0.00            | £31.00                                                                    | 0.31%                               | £31.00                     | 0.31%                              | £0.00                                           | £1.37         | £0.65             | £0.00            | £2.02                                                               | 0.31%                               | £10,031.00                                                                    | £10,155.00                              | £10,000.00    |
| MYMAP 3 FUND D ACC                                                                 | GB00BFBFYB71  | 0.00%                                  | 0.17%         | 0.03%             | 0.00%            | £0.00                                            | £17.00        | £3.00             | £0.00            | £20.00                                                                    | 0.20%                               | £20.00                     | 0.20%                              | £0.00                                           | £1.11         | £0.20             | £0.00            | £1.30                                                               | 0.20%                               | £10,020.00                                                                    | £10,100.00                              | £10,000.00    |
| MYMAP 3 FUND D INC                                                                 | GB00BFBFYC88  | 0.00%                                  | 0.17%         | 0.03%             | 0.00%            | £0.00                                            | £17.00        | £3.00             | £0.00            | £20.00                                                                    | 0.20%                               | £20.00                     | 0.20%                              | £0.00                                           | £1.11         | £0.20             | £0.00            | £1.30                                                               | 0.20%                               | £10,020.00                                                                    | £10,100.00                              | £10,000.00    |
| MYMAP 5 FUND D ACC                                                                 | GB00BFBFYQ25  | 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 5 FUND D INC                                                                 | GB00BFBFYR32  | 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 INC                                                                 | GB00BFBFZ256  | 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 4 FUND A ACC                                                                 | GB00BFK3N043  | 5.00%                                  | 0.29%         | 0.04%             | 0.00%            | £500.00                                          | £29.00        | £4.00             | £0.00            | £533.00                                                                   | 5.33%                               | £33.00                     | 0.33%                              | £60.00                                          | £1.89         | £0.26             | £0.00            | £62.15                                                              | 5.33%                               | £10,033.00                                                                    | £10,165.00                              | £10,000.00    |
| BlackRock UK Absolute Alpha Fund Class A Dist                                      | GB00B06L6861  | 5.00%                                  | 1.93%         | 0.93%             | 0.00%            | £500.00                                          | £193.00       | £93.00            | £0.00            | £786.00                                                                   | 7.86%                               | £286.00                    | 2.86%                              | £60.00                                          | £12.55        | £6.05             | £0.00            | £78.59                                                              | 7.86%                               | £10,286.00                                                                    | £11,430.00                              | £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%         | 0.33%             | 0.00%            | £0.00                                            | £91.00        | £33.00            | £0.00            | £124.00                                                                   | 1.24%                               | £124.00                    | 1.24%                              | £0.00                                           | £5.92         | £2.15             | £0.00            | £8.06                                                               | 1.24%                               | £10,124.00                                                                    | £10,620.00                              | £10,000.00    |
| BlackRock Asia Fund Class A Acc                                                    | GB00B7V56Q92  | 5.00%                                  | 1.73%         | 0.66%             | 0.00%            | £500.00                                          | £173.00       | £66.00            | £0.00            | £739.00                                                                   | 7.39%                               | £239.00                    | 2.39%                              | £60.00                                          | £11.25        | £4.29             | £0.00            | £75.54                                                              | 7.39%                               | £10,239.00                                                                    | £11,195.00                              | £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%         | 0.66%             | 0.00%            | £500.00                                          | £90.00        | £66.00            | £0.00            | £656.00                                                                   | 6.56%                               | £156.00                    | 1.56%                              | £60.00                                          | £5.85         | £4.29             | £0.00            | £70.14                                                              | 6.56%                               | £10,156.00                                                                    | £10,780.00                              | £10,000.00    |
| BlackRock Asia Fund S Dist GBP                                                     | GB00BN08ZK97  | 5.00%                                  | 0.90%         | 0.66%             | 0.00%            | £500.00                                          | £90.00        | £66.00            | £0.00            | £656.00                                                                   | 6.56%                               | £156.00                    | 1.56%                              | £60.00                                          | £5.85         | £4.29             | £0.00            | £70.14                                                              | 6.56%                               | £10,156.00                                                                    | £10,780.00                              | £10,000.00    |
| iShares UK Equity Index Fund (UK) Class S Acc                                      | GB00BN08ZR66  | 0.00%                                  | 0.04%         | 0.01%             | 0.00%            | £0.00                                            | £4.00         | £1.00             | £0.00            | £5.00                                                                     | 0.05%                               | £5.00                      | 0.05%                              | £0.00                                           | £0.26         | £0.07             | £0.00            | £0.33                                                               | 0.05%                               | £10,005.00                                                                    | £10,025.00                              | £10,000.00    |
| iShares UK Equity Index Fund (UK) Class L Acc                                      | GB00B08HD810  | 0.00%                                  | 0.21%         | 0.01%             | 0.00%            | £0.00                                            | £21.00        | £1.00             | £0.00            | £22.00                                                                    | 0.22%                               | £22.00                     | 0.22%                              | £0.00                                           | £1.37         | £0.07             | £0.00            | £1.43                                                               | 0.22%                               | £10,022.00                                                                    | £10,110.00                              | £10,000.00    |
| iShares 100 UK Equity Index Fund (UK) Class L Acc                                  | GB00B6SV3L84  | 0.00%                                  | 0.21%         | 0.05%             | 0.00%            | £0.00                                            | £21.00        | £5.00             | £0.00            | £26.00                                                                    | 0.26%                               | £26.00                     | 0.26%                              | £0.00                                           | £1.37         | £0.33             | £0.00            | £1.69                                                               | 0.26%                               | £10,026.00                                                                    | £10,130.00                              | £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                                  | GB00B3NFP2M84 | 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   | GB00BN09Q307  | 0.00%                                  | 0.19%         | 0.14%             | 0.00%            | £0.00                                            | £19.00        | £14.00            | £0.00            | £33.00                                                                    | 0.33%                               | £33.00                     | 0.33%                              | £0.00                                           | £1.24         | £0.91             | £0.00            | £2.15                                                               | 0.33%                               | £10,033.00                                                                    | £10,165.00                              | £10,000.00    |
| iShares Emerging Markets Equity ESG Screened and Optimised Index Fund (UK) D Inc C | GB00BN09Q414  | 0.00%                                  | 0.19%         | 0.14%             | 0.00%            | £0.00                                            | £19.00        | £14.00            | £0.00            | £33.00                                                                    | 0.33%                               | £33.00                     | 0.33%                              | £0.00                                           | £1.24         | £0.91             | £0.00            | £2.15                                                               | 0.33%                               | £10,033.00                                                                    | £10,165.00                              | £10,000.00    |
| iShares Global Government Bond Index Fund D Acc                                    | GB00BV4B0K53  | 0.00%                                  | 0.13%         | 0.00%             | 0.00%            | £0.00                                            | £13.00        | £0.00             | £0.00            | £13.00                                                                    | 0.13%                               | £13.00                     | 0.13%                              | £0.00                                           | £0.85         | £0.00             | £0.00            | £0.85                                                               | 0.13%                               | £10,013.00                                                                    | £10,065.00                              | £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

<sup>(1)</sup>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.

<sup>(2)</sup>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.

<sup>(3)</sup>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.

<sup>(4)</sup>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.*

*This document is not an offer or invitation to anyone to invest in any of the products listed in it and it has not been prepa red in connection with any such offer.*

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