

Fund Exposures to Credit Suisse Group AG and UBS Group AG as at 28 February 2023

The table below sets out the equity and/or debt exposures to the specified issuers held by the BlackRock funds below as at the date shown. For funds of funds, the exposures shown are on a look-through basis to the issuers held by the underlying funds. Cash equivalent exposure held by the BlackRock funds is not included in these percentage weightings. Counter-party exposure from derivatives is also not included in these percentage weightings but the equity and/or debt exposures underlying the derivatives are included. Funds are shown only if the aggregate net Credit Suisse and UBS exposure was at least +0.01% of total fund net asset value as of 28 February 2023.

The portfolio exposures in the table have been calculated using market value data provided by third-party pricing vendors as at the date shown. The data in the table is unaudited and does not represent official books and records of the funds and is subject to change. Please refer to each fund's offering document for additional information on the fund's valuation policies.

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
BlackRock (Luxembourg) S.A.						
BGF Dynamic High Income				0.06%		0.06%
BGF ESG Flex Choice Cautious Fund		0.07%	0.07%	0.01%		0.01%
BGF ESG Flex Choice Growth Fund		0.03%	0.03%	0.02%		0.02%
BGF ESG Flex Choice Moderate Fund		0.05%	0.05%	0.02%		0.02%
BGF ESG Global Conservative Income Fund		0.26%	0.26%		0.34%	0.34%
BGF ESG Global Multi-Asset Income Fund		0.03%	0.03%		0.48%	0.48%
BGF ESG Multi-Asset Fund				0.04%		0.04%
BGF Euro Bond Fund		0.02%	0.02%		0.44%	0.44%
BGF Euro Corporate Bond Fund		0.38%	0.38%		2.40%	2.40%
BGF Euro Short Duration Bond Fund		0.22%	0.22%		1.00%	1.00%
BGF Fixed Income Global Opportunities Fund		0.07%	0.07%		0.34%	0.34%
BGF Global Allocation Fund				-0.01%	0.10%	0.09%
BGF Global Corporate Bond Fund					1.48%	1.48%
BGF Global High Yield Bond Fund		0.09%	0.09%		0.03%	0.03%
BGF Global Multi-Asset Income Fund		0.21%	0.21%		0.17%	0.17%
BGF Impact Bond Fund		0.16%	0.16%		0.81%	0.81%
BGF Multi-Theme Equity Fund	0.01%		0.01%	0.03%		0.03%
BGF Sustainable Fixed Income Global Opportunities Fund		0.03%	0.03%		0.34%	0.34%
BGF Sustainable Global Bond Income Fund					0.78%	0.78%
BGF Sustainable World Bond Fund					0.10%	0.10%
BGF US Dollar High Yield Bond Fund		0.06%	0.06%		0.07%	0.07%

Portfolio Name	Credit Suisse Group AG (% of portfolio AUM as at 28 February 2023)			UBS Group AG (% of portfolio AUM as at 28 February 2023)		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
BGF US Dollar Short Duration Bond Fund				0.27%		0.27%
BGF US Mid-Cap Value Fund	0.51%		0.51%			
BGF Systematic Global Sustainable Income & Growth Fund		0.06%	0.06%	0.10%	0.05%	0.15%
BSF Dynamic Diversified Growth Fund		0.24%	0.24%	0.01%	0.36%	0.36%
BSF European Opportunities Extension Fund				2.17%		2.17%
BSF European Select Strategies Fund		0.10%	0.10%		0.50%	0.50%
BSF Global Absolute Return Bond Fund		0.36%	0.36%		0.88%	0.88%
BSF Managed Index Portfolios - Conservative	0.02%	0.04%	0.06%	0.08%	0.01%	0.09%
BSF Managed Index Portfolios - Defensive	0.01%	0.05%	0.06%	0.02%	0.03%	0.05%
BSF Managed Index Portfolios - Growth	0.05%	0.02%	0.07%	0.16%		0.16%
BSF Managed Index Portfolios - Moderate	0.03%	0.03%	0.05%	0.10%		0.10%
BSF Style Advantage Fund				0.89%		0.89%
BSF Sustainable Euro Bond Fund		0.03%	0.03%		0.54%	0.54%
BSF Sustainable Euro Corporate Bond Fund		0.27%	0.27%		2.71%	2.71%
BSF Sustainable Euro Short Duration Bond Fund		0.24%	0.24%		1.21%	1.21%
BSF Sustainable Fixed Income Credit Strategies Fund					2.52%	2.52%
BSF Sustainable Fixed Income Strategies Fund		0.23%	0.23%		1.58%	1.58%
BSF Systematic ESG World Equity Fund				0.42%		0.42%
BlackRock Asset Management Ireland Limited						
BIPF - BlackRock Europe Equity 1 Fund	0.11%		0.11%	0.73%		0.73%
BlackRock Advantage Europe Equity Fund - Aggregate	0.28%		0.28%	1.39%		1.39%
BlackRock Advantage Europe ex UK Equity Fund - Aggregate	0.34%		0.34%	1.89%		1.89%
BlackRock Customised Euro Corporate Bond Index Fund 1					0.78%	0.78%
BlackRock Defensive Yield ESG Screened Fund		0.11%	0.11%		0.94%	0.94%
BlackRock Diversifying Fixed Income Fund		0.22%	0.22%		0.20%	0.20%
BlackRock Euro Credit Enhanced Index Fund		0.28%	0.28%		0.21%	0.21%
BlackRock Euro Ultra Short Core Bond Fund		2.73%	2.73%			
BlackRock Global Corporate Sustainable Credit Screened Fund		0.38%	0.38%		0.29%	0.29%
BlackRock Global Equity Selection Fund	0.06%		0.06%	0.14%		0.14%
BlackRock Market Advantage Strategy Fund		0.01%	0.01%	0.01%	0.01%	0.02%
BlackRock Multi Asset Balanced Selection Fund	0.02%	0.20%	0.22%	0.09%	0.22%	0.30%
BlackRock Multi Asset Conservative Selection Fund	-0.02%	0.24%	0.22%	0.01%	0.26%	0.27%
BlackRock Sustainable Advantage World Equity Fund - Aggregate				0.02%		0.02%
BlackRock Sustainable Equity Factor Plus Fund				0.18%		0.18%
BlackRock Systematic ESG Equity Absolute Return Fund - Aggregate	0.08%		0.08%			
BlackRock Tactical Opportunities Fund				0.06%		0.06%
Global Target Return Conservative Fund - Aggregate		0.14%	0.14%	0.02%	0.15%	0.17%
Global Target Return Growth Fund		0.07%	0.07%		0.08%	0.08%
Global Target Return Moderate Fund		0.13%	0.13%		0.14%	0.14%
BIPF - BlackRock Europe Equity 1 Fund	0.11%		0.11%	0.73%		0.73%

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	Equity	Fixed Income	Total	Equity	Fixed Income	Total
BlackRock Fund Managers Ltd						
BFM BlackRock Absolute Return Bond Fund		1.19%	1.19%		1.17%	1.17%
BFM BlackRock Corporate Bond Fund		1.71%	1.71%		0.88%	0.88%
BFM BlackRock Dynamic Allocation Fund		0.10%	0.10%			
BIBF 10+ Year Corporate Bond Fund		0.67%	0.67%			
BIBF All Stocks Corporate Bond Fund		2.09%	2.09%		0.10%	0.10%
BIF Sustainable Sterling Short Duration Credit Fund		1.53%	1.53%		1.25%	1.25%
BlackRock Charities Growth & Income Fund				0.06%	-0.05%	0.01%
BlackRock ESG Strategic Growth Fund		0.07%	0.07%	0.05%		0.05%
BlackRock Tactical Opportunities Fund				0.06%		0.06%
MyMap 3 Select ESG Fund		0.05%	0.05%	0.01%	0.12%	0.13%
MyMap 4		0.03%	0.03%	0.03%	0.05%	0.08%
MyMap 4 Select Income Fund		0.27%	0.27%	0.02%	0.09%	0.12%
MyMap 5		0.02%	0.02%		0.04%	0.04%
MyMap 5 Select ESG Fund		0.01%	0.02%	0.04%	0.04%	0.08%
MyMap 6		0.01%	0.01%		0.04%	0.04%
MyMap 7 Select ESG Fund				0.08%		0.08%
MyMap3		0.06%	0.07%	0.01%	0.12%	0.13%

Note: Additional funds with exposure will be made available shortly.

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Fund Exposures to Signature Bank and SVB Financial Group as at 9 March 2023

The table below sets out the equity and/or debt exposures to the specified issuers held by the BlackRock funds below as at the date shown. For funds of funds, the exposures shown are on a look through basis to the issuers held by the underlying funds.

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Portfolio Name	% of Portfolio NAV as at 9 March 2023	
	SIGNATURE BANK	SVB FINANCIAL GROUP
BlackRock (Luxembourg) S.A.		
BGF ESG Systematic Multi Allocation Credit Fund		0.185
BGF FinTech Fund	2.999	2.109
BGF Global Long-Horizon Equity Fund		1.034
BGF World Financials Fund	1.511	1.366
BSF - BlackRock Systematic Global Long/Short Equity Fund	-0.029	-0.004
BSF BlackRock Americas Diversified Equity Absolute Return Fund	-0.431	0.007
BSF BlackRock Style Advantage Fund – AGG		-0.025
iShares North America Equity Index Fund (LU)	0.015	0.016
iShares World Equity Index Fund (LU)	0.012	0.011
BlackRock Asset Management Ireland Limited		
BlackRock Global Screened Corporate Bond Fund AGG		0.123
BlackRock Sustainable Advantage US Equity Fund		0.000
BlackRock Systematic ESG Equity Absolute Return Fund	-0.298	0.085
iShares Developed World ESG Screened Index Fund (IE)	0.014	0.013
iShares Developed World Index Fund (IE)	0.011	0.012
iShares ESG Screened Global Corporate Bond Index Fund (IE)		0.031
iShares North America Index Fund (IE)	0.016	0.017
iShares US Corporate Bond Index Fund (IE)		0.037
Tactical Opportunities Fund	0.020	0.022
BlackRock Fund Managers Ltd		
ACS 30:70 Global Equity Tracker Fund	0.008	0.008
ACS 50:50 Global Equity Tracker Fund	0.003	0.003
ACS 60:40 Global Equity Tracker Fund	0.004	0.002
ACS Climate Transition World Equity Fund	0.014	0.011
ACS North America ESG Insights Equity Fund	0.018	
ACS US Equity Tracker Fund	0.016	0.020
ACS US ESG Insights Equity Fund	0.072	
ACS World ESG Insights Equity Fund		0.045
ACS World ESG Screened Equity Tracker Fund	0.012	0.013
ACS World ex UK Equity Tracker Fund	0.013	0.013
ACS World Low Carbon Equity Tracker Fund	0.016	0.020
BlackRock Systematic Multi Allocation Credit Fund AGG		0.233

Portfolio Name	% of Portfolio NAV as at 9 March 2023	
	SIGNATURE BANK	SVB FINANCIAL GROUP
iShares Developed World Fossil Fuel Screened Equity Index Fund (UK)	0.011	0.012
iShares ESG Overseas Corporate Bond Index Fund (UK)		0.039
iShares North American Equity Index Fund (UK)	0.016	0.018
iShares US Equity ESG Index Fund (UK)	0.010	0.010
iShares US Equity Index Fund (UK)	0.015	0.018

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