

MyMap 5 Select ESG Fund
Class D Acc British Pound
BlackRock Investment Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2025. All other data as at 12-Jan-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund is a fund in the MyMap series. The number allocated does not directly relate to the Fund's level of risk or return. It is used to differentiate the Fund from other MyMap branded funds.
- The aim of the Fund is to provide, over five-year periods, a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) through an actively managed portfolio, whilst maintaining a risk profile (i.e. an evaluation of the risks (e.g. risk of losses) associated with the portfolio) for the Fund's portfolio of 8-11%, and also aims to invest whilst incorporating environmental, social and governance (ESG) commitments described below. The risk profile of the Fund's portfolio, for this purpose, is measured as the volatility (i.e. the degree of fluctuation) of its returns converted into an annual rate, over a five-year period.
- There is no guarantee the Fund's investment objective will be achieved. The Fund's risk profile may fall outside the stated range, especially during periods of unusually high or low volatility in the equity and fixed income markets. The Fund's potential gains are likely to be constrained by the aim of staying within its risk profile. Its capital is at risk, meaning that it could suffer a decrease in value and the value of your investment could decrease.

RISK INDICATOR



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- The Fund may seek to exclude Funds which are not subject to ESG-related requirements. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

- Asset Class :** Multi Asset
- Fund Launch Date :** 10-Jun-2020
- Share Class Launch Date :** 10-Jun-2020
- Share Class Currency :** GBP
- Net Assets of Fund (M) :** 499.43 GBP
- Morningstar Category :** GBP Allocation 60-80% Equity
- Domicile :** United Kingdom
- ISIN :** GBO0BFBFYX91
- Use of Income :** Accumulating
- Management Company :** BlackRock Fund Managers Ltd

FEES AND CHARGES

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

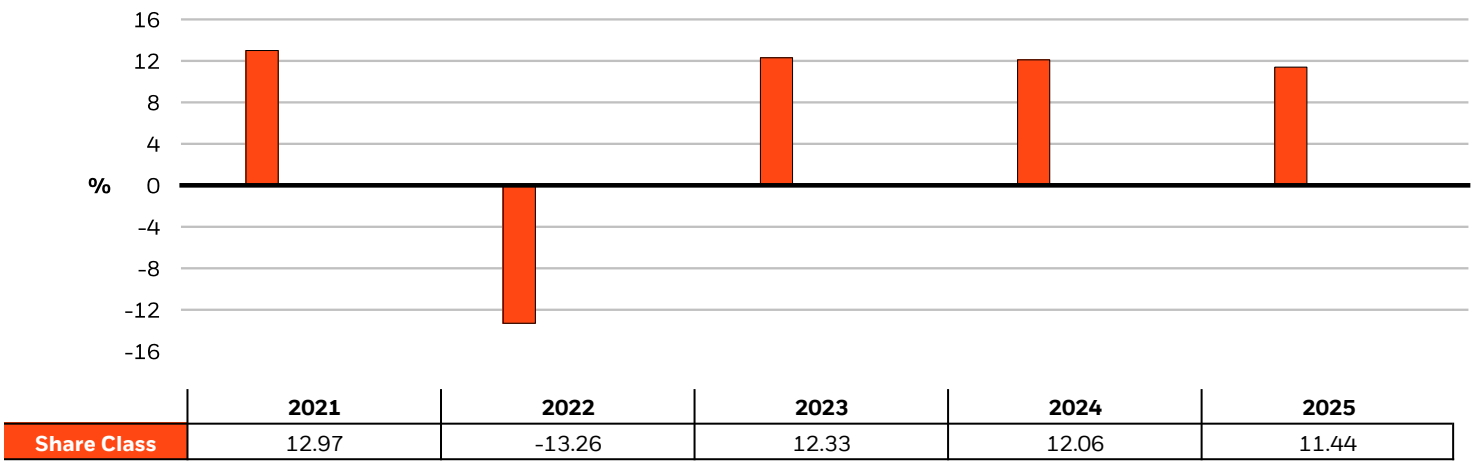
DEALING INFORMATION

- Settlement :** Trade Date + 3 days
- Dealing Frequency :** Daily, forward pricing basis

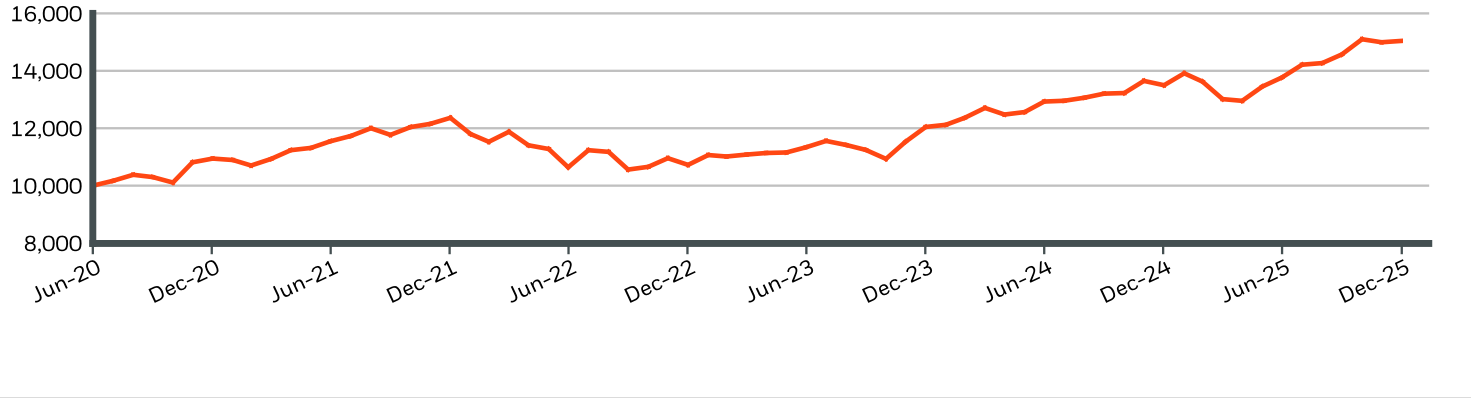
PORTFOLIO MANAGER(S)

- Rafael Iborra
- Christopher Ellis Thomas
- Claire Gallagher

CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.31	3.24	9.26	11.44	11.44	11.94	6.57	7.59

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

Share Class MyMap 5 Select ESG FundClass D Acc British Pound

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TOP 10 HOLDINGS (%)

ISHARES MSCI USA SCRENE CACC	17.80%
ISHARES MSCI USA ESG ENHANCE USD A	16.21%
ISHARES US EQ SCR OP IND X ACC	9.06%
ISHRS CON EUR SCR OPT IN X ACC	7.01%
ISHRS EM MRKT SCR OP IND X ACC	6.82%
ISHS USD TSY BOND 7-10YR UCITS ETF	5.45%
ISHARES EUR GOVT BOND CLIMATE UCIT	4.68%
ISHARES JPM EM LCAL GVT BD ETF DST	3.95%
ISHARES £ ULTRASHORT BOND ESG SRI	3.89%
ISHARES JAPAN EQ SCR OP IND X ACC	3.15%

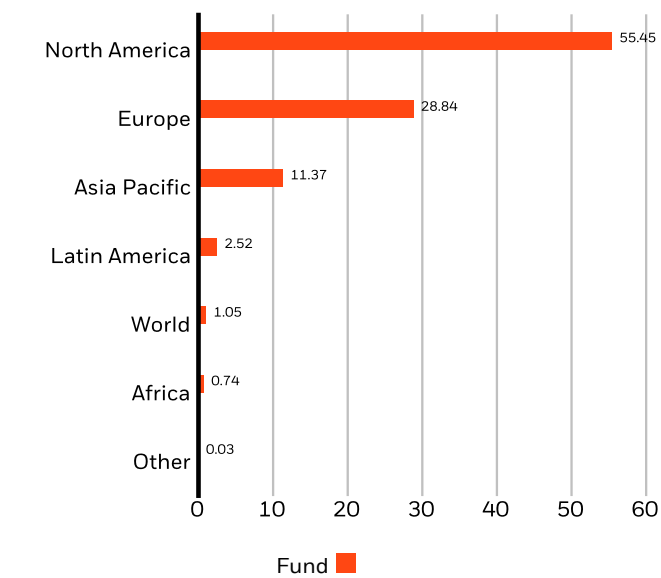
Total of Portfolio78.02%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

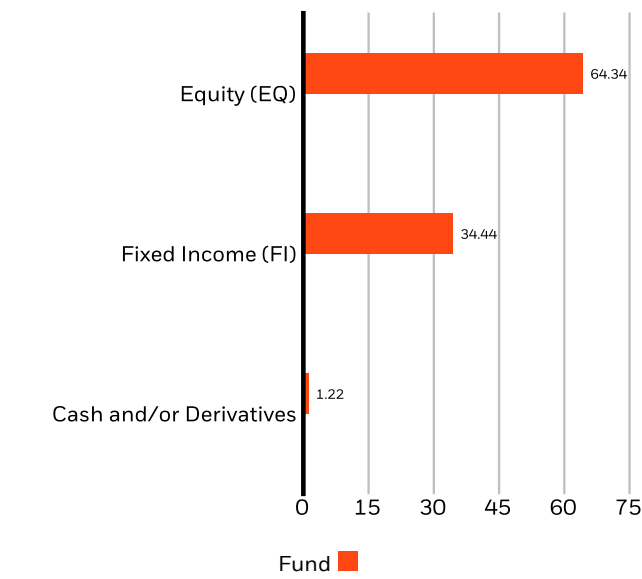
Modified Duration : 1.82 yrs
Price to Book Ratio : 2.02x
Price to Earnings Ratio : 17.18x
Weighted Average Market Capitalization (M) : 44,136 GBP
Number of Holdings : 22

REGIONAL EXPOSURE (%)



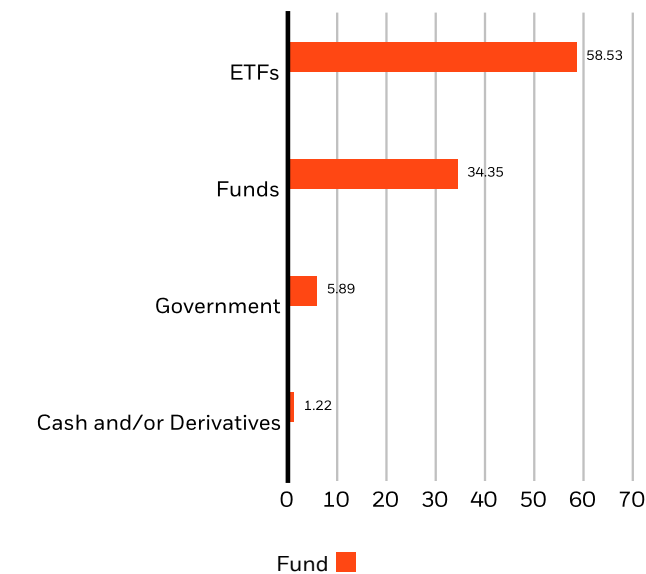
Allocations are subject to change. Source: BlackRock

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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GLOSSARY

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

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