

BlackRock Sustainable Advantage World Equity Fund

Class D Hedged Acc British Pound

BlackRock Funds I ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-2024.

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

FUND OVERVIEW

- The Fund aims to achieve long-term capital growth on your investment.
- The Fund seeks to gain at least 70% of its investment exposure to equity securities (e.g. shares) of companies domiciled in, listed in, or the main business of which is in, global developed markets.
- The Fund will invest in equity securities, other equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash. The FI securities and MMIs may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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:

- 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 uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

KEY FACTS

Constraint[†]: MSCI World Index

Asset Class: Equity

Fund Launch Date: 04-Jun-2018

Share Class Launch Date: 10-Jul-2018

Fund Base Currency: USD

Share Class Currency: GBP

Use of Income: Accumulating

Net Assets of Fund (M): 517.74 USD

Morningstar Category: Other Equity

SFDR Classification: Article 8

Domicile: Ireland

ISIN: IE00BG1DFK41

Management Company: BlackRock Asset Management Ireland Limited

* or currency equivalent

FEES AND CHARGES

Annual Management Fee: 0.00%

Ongoing Charge: 0.40%

Performance Fee: 0.00%

DEALING INFORMATION

Minimum Initial Investment: 5,000 GBP *

Settlement: Trade Date + 3 days

Dealing Frequency: Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 3.47x

Price to Earnings Ratio: 22.29x

Standard Deviation (3y): 16.50

3y Beta: 1.02

Number of Holdings: 307

PORTFOLIO MANAGER(S)

Kevin Franklin

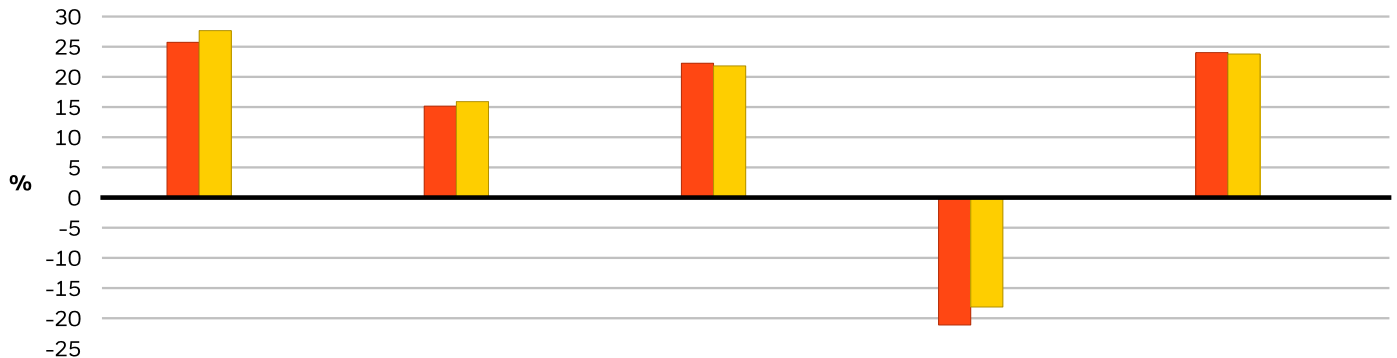
Richard Mathieson

BlackRock Sustainable Advantage World Equity Fund



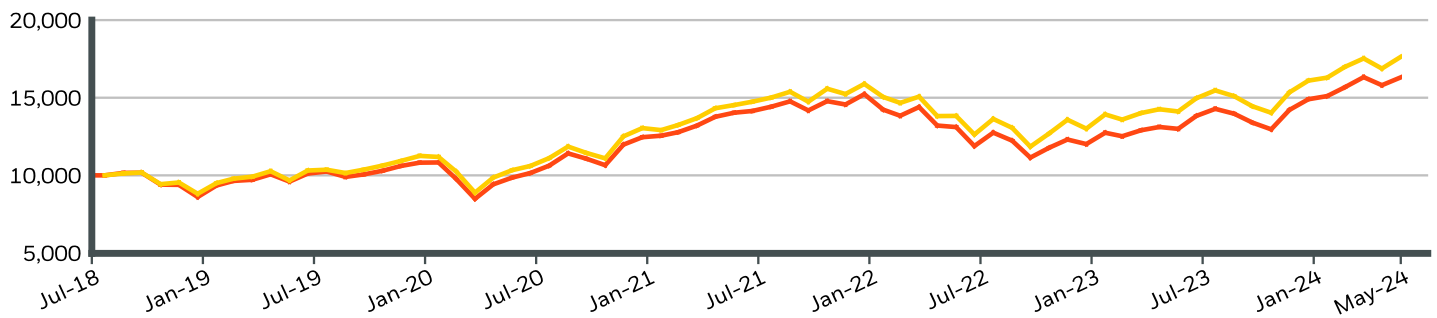
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CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	25.73	15.15	22.26	-21.12	24.03
Constraint^{†1}	27.67	15.90	21.82	-18.14	23.79

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	3.20	4.07	14.74	9.47	25.53	5.14	11.19	8.75
Constraint^{†1}	4.47	3.82	14.89	9.52	24.92	6.67	12.76	10.27

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 USD. 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 BlackRock Sustainable Advantage World Equity FundClass D Hedged Acc British Pound
■ Constraint^{†1} MSCI World Index

Contact Us

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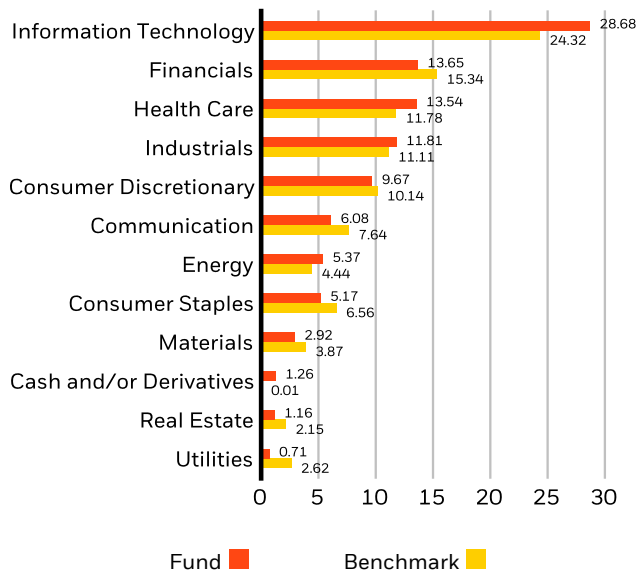
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TOP 10 HOLDINGS (%)

MICROSOFT CORPORATION	5.40%
APPLE INC	5.04%
NVIDIA CORPORATION	4.81%
AMAZON.COM INC	3.44%
ALPHABET INC	3.37%
MASTERCARD INC	1.65%
NOVO NORDISK A/S	1.63%
JOHNSON & JOHNSON	1.63%
MERCK & CO INC	1.56%
VISA INC	1.39%

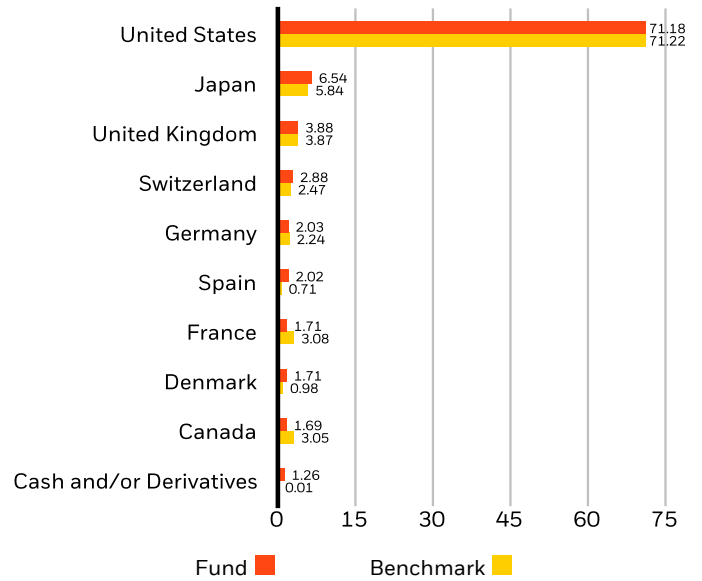
Total of Portfolio **29.92%**
Holdings subject to change

SECTOR BREAKDOWN (%)



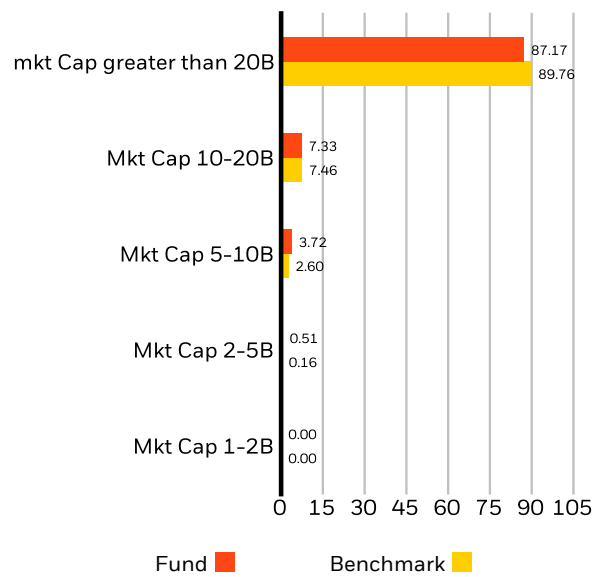
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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.

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

IMPORTANT INFORMATION:

'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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