

# MyMap 5

## Class D Inc British Pound

### BlackRock Investment Funds

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 is a fund in a series of MyMap funds and the number allocated to the Fund does not directly relate to the level of risk or return within the Fund and is used simply to differentiate the Fund from the other MyMap branded funds in the BlackRock Investment Funds umbrella.
- 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 also 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%.
- The risk profile of the Fund's portfolio, for this purpose, is measured as the volatility (i.e. the degree of fluctuation) of the Fund's returns converted into an annual rate, over a five year period. Generally, the higher the volatility, the riskier the investment.

#### 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:

- 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.
- 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.

#### RATINGS



#### KEY FACTS

**Asset Class :** Multi Asset

**Fund Launch Date :** 28-May-2019

**Share Class Launch Date :** 28-May-2019

**Share Class Currency :** GBP

**Use of Income :** Distributing

**Net Assets of Fund (M) :** 434.24 GBP

**Morningstar Category :** GBP Allocation 60-80% Equity

**Domicile :** United Kingdom

**ISIN :** GBO0BFBFYR32

**Management Company :** BlackRock Fund Managers Ltd

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee :** 0.12%

**Ongoing Charge :** 0.17%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment :** 100,000 GBP \*

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

\* or currency equivalent

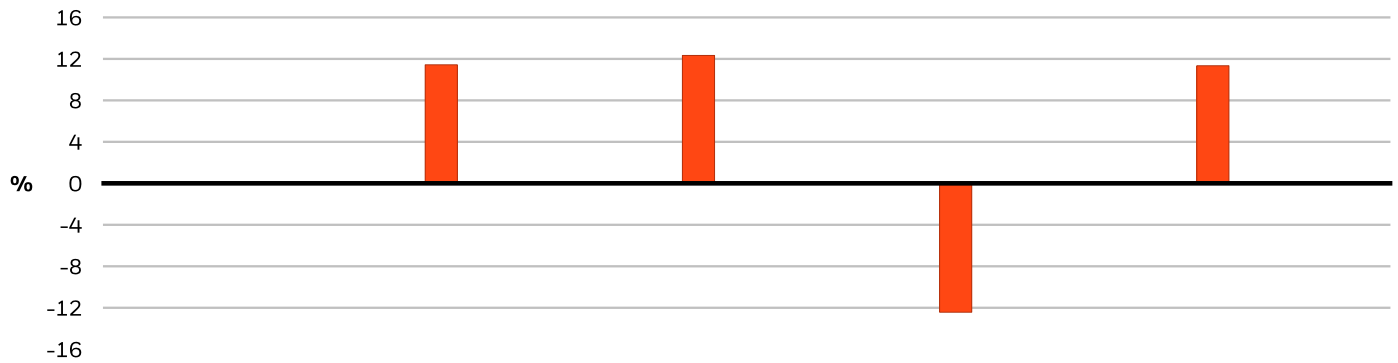
#### PORTFOLIO MANAGER(S)

Rafael Iborra

Christopher Ellis Thomas

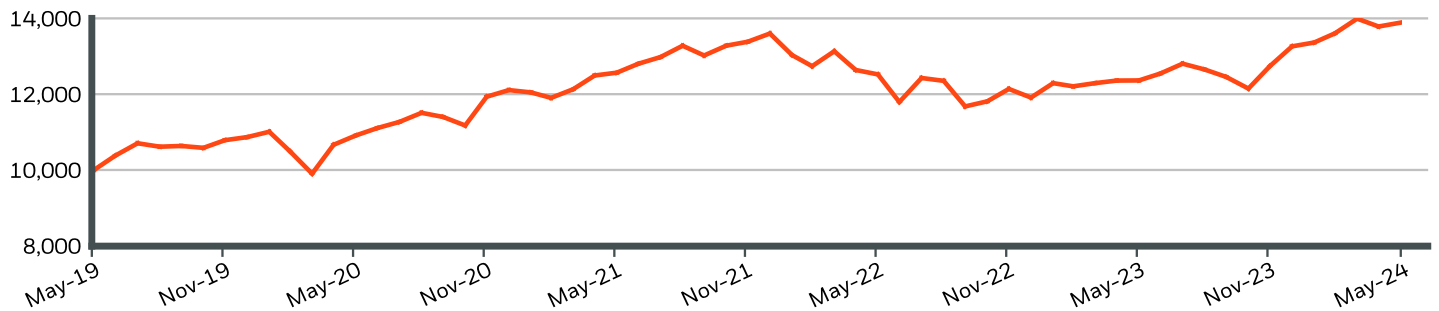
Claire Gallagher

**CALENDAR YEAR PERFORMANCE**



	2019	2020	2021	2022	2023
<b>Share Class</b>	-	11.43	12.33	-12.43	11.34

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	0.75	2.08	9.02	4.73	12.35	3.39	6.79	6.59

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 5Class D Inc British Pound

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**TOP 10 HOLDINGS (%)**

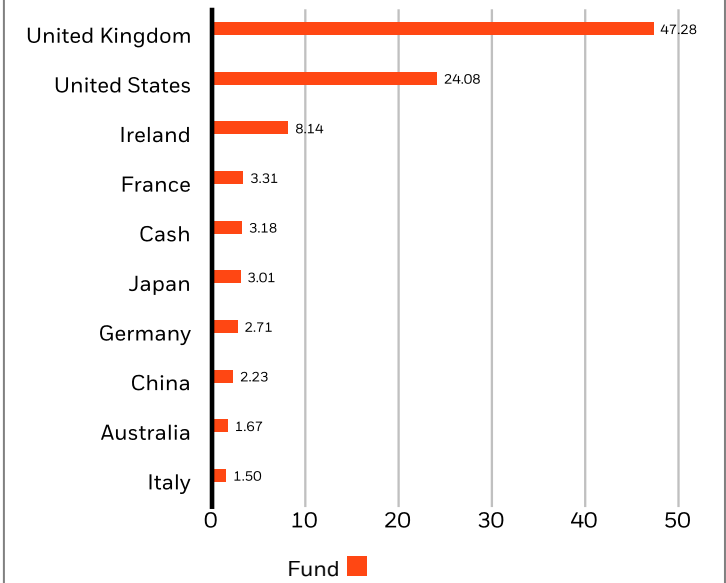
ISHARES MSCI USA ESG ENHANCE USD A	16.56%
ISHRS US EQ IDX FD (UK) X ACC	13.17%
ISHARES NORTH AMERICA EQ (UK) ACC	9.90%
ISH \$ TRES BND 7-10 ETF \$ DIST	4.76%
ISHARES MSCI JAPAN ESG ENHANCED UC	4.64%
ISHR CONT EUR EQ IDX FD (UK) X ACC	4.46%
ISHR UK GLT ALL STKS IDX(UK) X ACC	4.24%
ISHARES \$ HY CORP BOND ESG ETF	3.50%
ISHARES EUR HY CORP BOND ESG ETF	3.49%
ISHRS 100 UK EQ IDX FD (UK) X ACC	3.26%
<b>Total of Portfolio</b>	<b>67.98%</b>

Holdings subject to change

**PORTFOLIO CHARACTERISTICS**

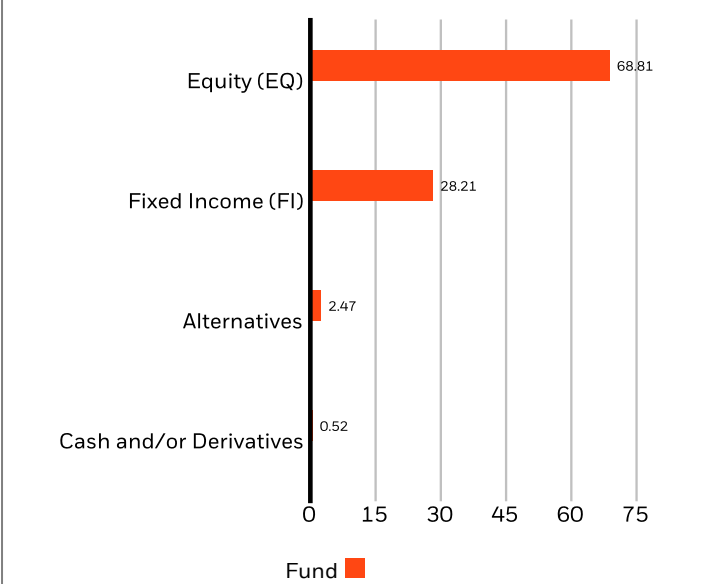
**Weighted Average Market Capitalization (M) :** 6,007 GBP  
**Modified Duration :** 1.43  
**Price to Book Ratio :** 0.00x  
**Price to Earnings Ratio :** 0.00x  
**Number of Holdings :** 26

**GEOGRAPHIC BREAKDOWN (%)**



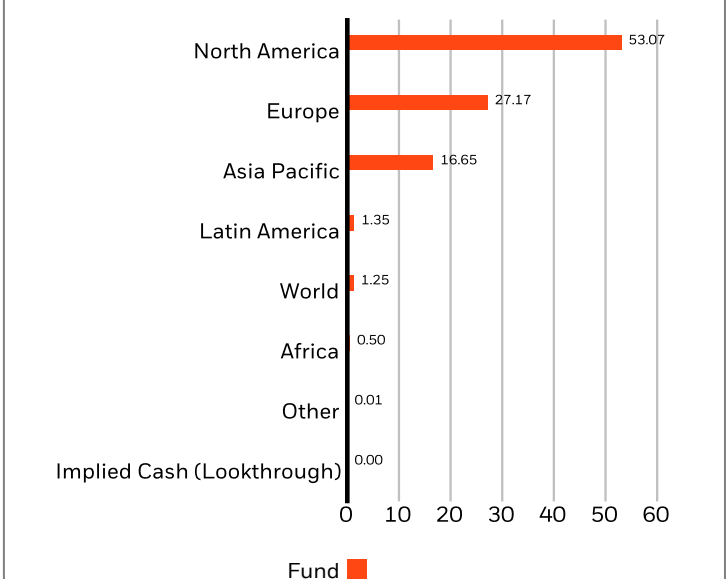
Allocations are subject to change. **Source:** BlackRock

**ASSET TYPE BREAKDOWN (%)**



Allocations are subject to change. **Source:** BlackRock

**REGIONAL EXPOSURE (%)**



Allocations are subject to change. **Source:** BlackRock

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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.

**IMPORTANT INFORMATION:**

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