

# BlackRock Global Impact Fund

## Class D 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/PRIIPs 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 a total return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies globally whose goods and services address the world's great social and environmental problems, alongside financial returns.
- The Fund may obtain indirect exposure (through including but not limited to, financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) and units in collective investment schemes) to securities considered not to satisfy these criteria.

#### 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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- Frontier markets are generally more sensitive to economic and political conditions than developed and emerging markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks. There may be larger fluctuations to the value of your investment and increased risk of losing your capital.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### RATINGS



#### KEY FACTS

**Constraint<sup>†</sup>:** MSCI All Country World Index

**Asset Class:** Equity

**Fund Launch Date:** 31-Mar-2020

**Share Class Launch Date:** 31-Mar-2020

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 105.80 USD

**Morningstar Category:** Global Flex-Cap Equity

**SFDR Classification:** Article 9

**Domicile:** Ireland

**ISIN:** IE00BL5H1323

**Management Company:** BlackRock Asset Management Ireland Limited

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee:** 0.00%

**Ongoing Charge:** 0.95%

**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:** 2.98x

**Price to Earnings Ratio:** 26.82x

**Standard Deviation (3y):** 13.56

**3y Beta:** 0.96

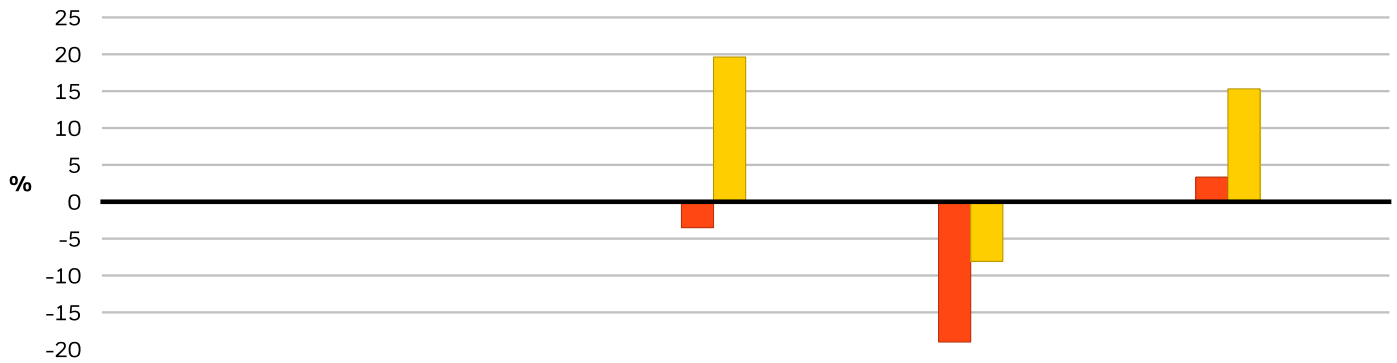
**Number of Holdings:** 102

#### PORTFOLIO MANAGER(S)

Anna Hawley

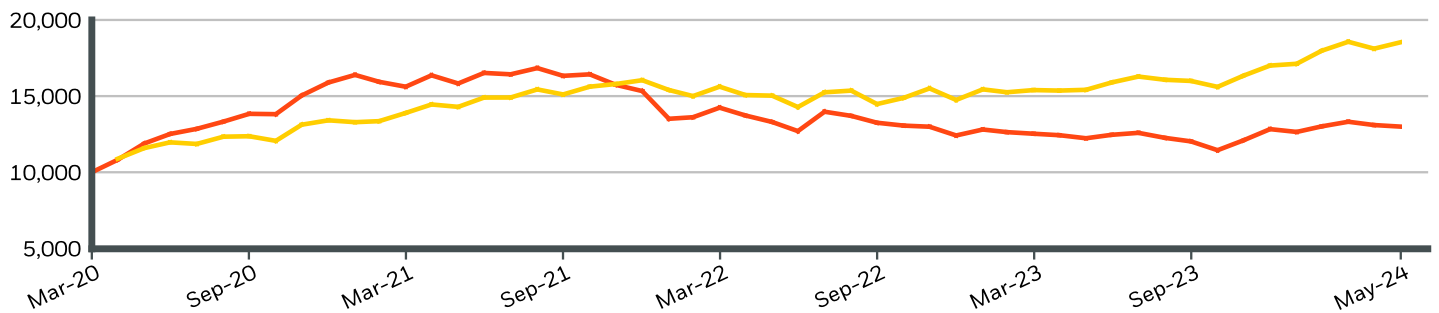
Katharina Schwaiger

**CALENDAR YEAR PERFORMANCE**



	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	-3.52	-19.02	3.35
<b>Constraint<sup>††</sup></b>	-	-	19.63	-8.08	15.31

**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>	-0.80	-0.12	7.45	1.27	6.24	-6.36	-	6.49
<b>Constraint<sup>††</sup></b>	2.34	3.11	13.46	9.01	20.28	9.05	-	15.97

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 Global Impact Fund Class D British Pound
- Constraint<sup>††</sup>      MSCI All Country World Index

**Contact Us**

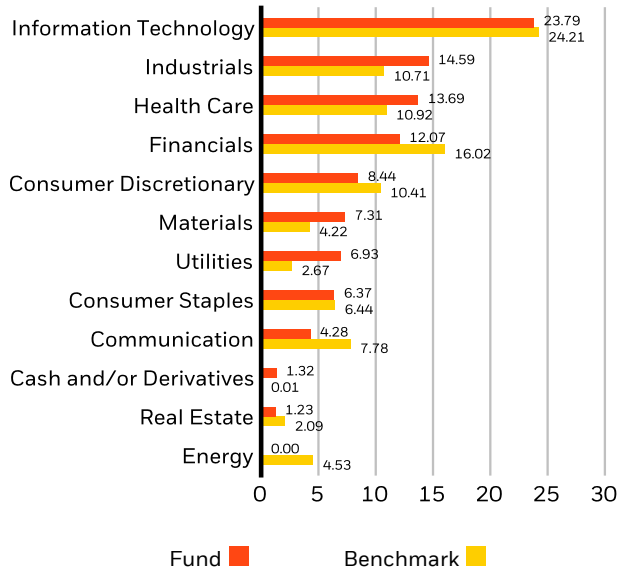
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**TOP 10 HOLDINGS (%)**

ELI LILLY AND COMPANY	3.00%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.99%
ASML HOLDING NV	2.54%
RECRUIT HOLDINGS CO LTD	2.34%
BOSTON SCIENTIFIC CORPORATION	2.33%
TRANE TECHNOLOGIES PLC	2.26%
TE CONNECTIVITY LTD	2.18%
RELX PLC	2.17%
XYLEM INC	2.17%
AXIATA GROUP BHD	2.12%
<b>Total of Portfolio</b>	<b>24.10%</b>

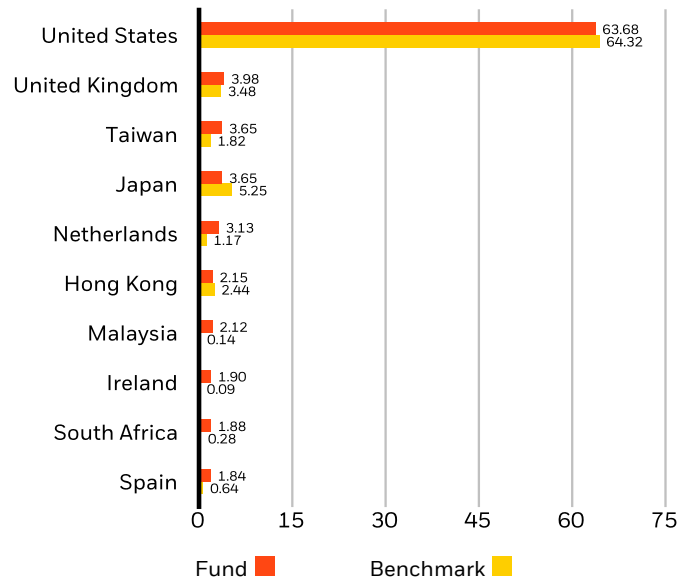
Holdings subject to change

**SECTOR BREAKDOWN (%)**



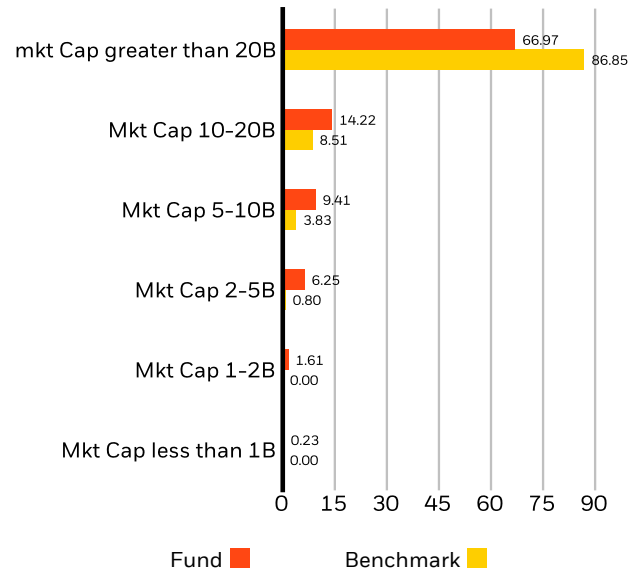
Allocations are subject to change. Source: BlackRock

**GEOGRAPHIC BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**MARKET CAPITALISATION (%)**



Allocations subject to change. Source: BlackRock

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### BlackRock Funds I ICAV



#### 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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