

# BlackRock Multi Asset Balanced Selection Fund Class E EUR

## JUNE 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 13-Jul-2023.

Investors should read the Key Investor Information Document and Prospectus prior to investing.

### FUND OVERVIEW

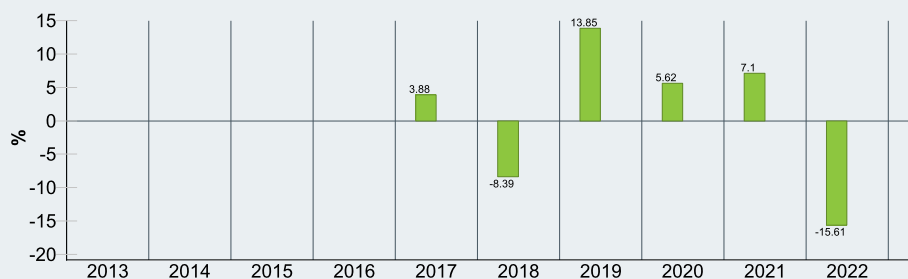
The Fund seeks to achieve capital growth over the long term commensurate with a moderate level of risk. The Fund has a flexible approach to asset allocation and will seek to diversify its exposure across a variety of asset classes globally. The Fund will seek to achieve its investment objective by investing between 40% and 75% of its assets in other funds, including exchange traded funds (ETFs), to gain exposure to fixed income securities, between 25% and 60% of its assets in other funds, including ETFs, to gain exposure to equity securities and up to 30% in other funds, including ETFs, which seek to diversify their exposure across a variety of asset classes, including equity, FI, money market instruments (MMIs), deposits, cash and financial derivative instruments (FDIs). Generally, the Fund will seek to be positioned such that the Fund's risk as measured by annualised volatility over a rolling 5 year period falls within the range of 6%-12%, however, the Fund's risk profile may fall outside the stated range from time to time. Volatility is the measure of fluctuations of the returns of a given investment. Generally, the higher the volatility, the riskier the investment.

### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Past performance is not a guide to future performance.**

### % CALENDAR YEAR RETURNS



The table above shows the performance for the fund and its benchmark for the relevant 12 month performance period. When the last business day of the relevant 12 month performance period falls on a Bank Holiday in the UK or on 31st December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.

**KEY RISKS:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The Fund utilises derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk and volatility. The strategies utilised by the Fund involve the use of derivatives to facilitate certain investment management techniques including the establishment of both 'long' and 'synthetic short' positions and creation of market leverage for the purposes of increasing the economic exposure of a Fund beyond the value of its net assets. The use of derivatives in this manner may have the effect of increasing the overall risk profile of the Fund. The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. 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.

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**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 FACTS

Asset Class	Multi Asset
Morningstar Category	EUR Moderate Allocation - Global
Fund Launch Date	18-Jul-2016
Unit Class Launch Date	18-Jul-2016
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Size (AUM)	34.82 EUR
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BYQQ0F44
Bloomberg Ticker	BRMABEA
Distribution Type	Accumulating
Minimum Initial Investment	5,000
Management Company	BlackRock Asset Management Ireland Limited

### PORTFOLIO MANAGEMENT

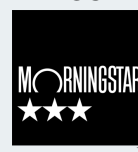
Bruno Rovelli

### TOP HOLDINGS (%)

ISHARES \$ CORP BOND ESG U EUR HD D	6.76
BGF CONT EUR FLEX FUND X2 EUR	6.74
BSF SUST EURO BOND FD X2 EUR	6.70
BLK ADV EUR EQ FD X ACC EUR	6.28
BLK GL HY SUS CR SC FD X EUR HDG	6.06
ISHS EDG MSCI WRLD MV ESG USD ACC	4.56
BGF US DOLLAR BOND FD X2 USD	4.28
ISHARES \$ TIPS UCITS ETF EUR HGD A	3.95
BSF SUS EURO CORP BOND FUND X2 EUR	3.91
ISHRS TREAS 7-10YR USD DIST ETF	3.53
<b>Total of Portfolio</b>	<b>52.77</b>

Holdings subject to change

### RATINGS



PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (millions)	3,839 EUR
Price to Book Ratio	0.00x
Price to Earnings (TTM) Ratio	0.00x
Effective Duration (years)	3.01
Nominal Weighted Average Life (WAL)	4.97 Years
Yield to Worst (%)	2.64
Standard Deviation (3yrs)	8.46

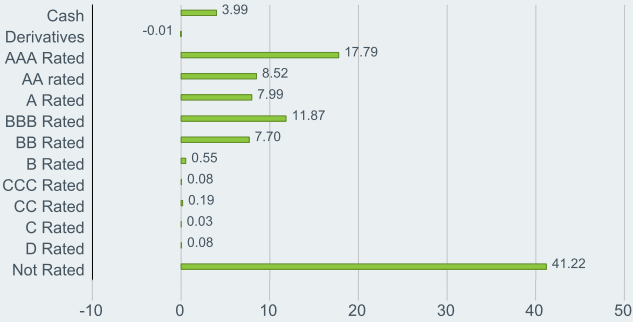
FEES AND EXPENSES

Max Initial Charge	0.00%
Max Exit Fee	0.00%
Ongoing Charge	1.90%
Performance Fee	0.00%

DEALING INFORMATION

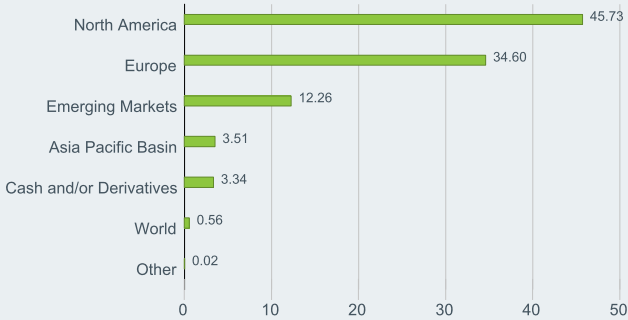
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

CREDIT RATINGS (%)



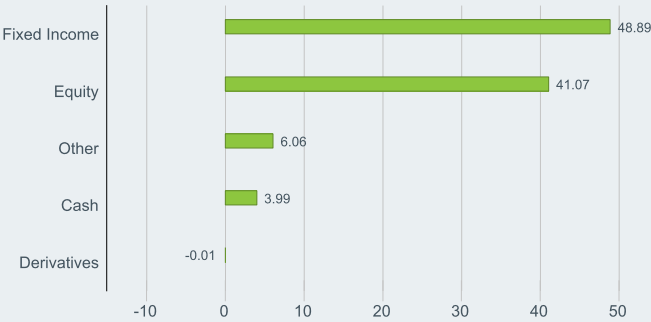
Allocations are subject to change. Source: BlackRock

REGIONAL EXPOSURE (%)



Allocations are subject to change. Source: BlackRock

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG Quality Score (0-10)</b>	6.90
<b>MSCI ESG Quality Score - Peer Percentile</b>	48.71%	<b>MSCI ESG % Coverage</b>	90.23%
<b>Fund Lipper Global Classification</b>	Mixed Asset EUR Flex - Global	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	105.77
<b>Funds in Peer Group</b>	1,429		

All data is from MSCI ESG Fund Ratings as of **21-Jun-2023**, based on holdings as of **28-Feb-2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

## ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

## IMPORTANT INFORMATION:

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GLOSSARY

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Quartile Rank:** categorizes a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

 [www.blackrock.com](https://www.blackrock.com)

IMPORTANT INFORMATION:

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