

## BlackRock Global Impact Fund Class I GBP

## JUNE 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at: 11-Jul-2023.

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

## FUND OVERVIEW

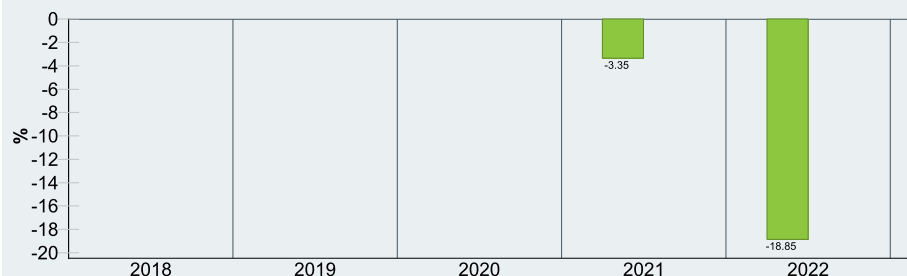
The Fund aims to achieve a total return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies globally whose goods and services address the world's great social and environmental problems, alongside financial returns. The decisions of the investment manager (IM) will be based on company-specific research to identify and select the equity and equity-related securities described above that, in the opinion of the IM, have the potential to produce attractive long-term returns across "Impact Themes" which are mapped to the UN Sustainable Development Goals as set out in more detail on the UN website: <https://www.un.org/sustainabledevelopment/sustainable-development-goals>. The Fund will aim to diversify its investments across companies that have an impact on people and the planet (the "Impact Categories") across themes including, but not limited to, affordable housing, education and skilling, financial and digital inclusion, public health, safety and security, efficiency, electrification and digitalisation, green energy, pollution remediation and prevention, sustainable food, water and waste. 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.

## GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



Share Class and Benchmark performance displayed in GBP. 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 figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD

**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 and failed/delayed delivery of securities or payments to the Fund.

(Continued on page 2)

# BLACKROCK®

**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                | Equity                                     |
| Morningstar Category       | Global Flex-Cap Equity                     |
| Fund Launch Date           | 31-Mar-2020                                |
| Unit Class Launch Date     | 31-Mar-2020                                |
| Fund Base Currency         | USD  |
| Share Class Currency       | GBP  |
| Fund Size (AUM)            | 187.25 USD                                 |
| Domicile                   | Ireland                                    |
| Fund Type                  | UCITS                                      |
| ISIN                       | IE00BLJP7J05                               |
| Bloomberg Ticker           | -  |
| Distribution Type          | -  |
| Minimum Initial Investment | 10,000,000                                 |
| Management Company         | BlackRock Asset Management Ireland Limited |

## PORTFOLIO MANAGEMENT

Eric Rice  
Sheetal Prasad

## TOP HOLDINGS (%)

|                                     |              |
|-------------------------------------|--------------|
| BOSTON SCIENTIFIC CORPORATION       | 3.81         |
| BANK RAKYAT INDONESIA (PERSERO) TBK |              |
| PT                                  | 3.43         |
| ROYALTY PHARMA PLC                  | 3.40         |
| ORSTED A/S                          | 3.37         |
| SCHNEIDER ELECTRIC SE               | 3.29         |
| EDP RENOVAVEIS SA                   | 2.65         |
| ICF INTERNATIONAL INC               | 2.49         |
| NORTH WEST COMPANY INC              | 2.44         |
| HALMA PLC                           | 2.39         |
| BROOKFIELD RENEWABLE CORP           | 2.34         |
| <b>Total of Portfolio</b>           | <b>29.61</b> |

Holdings subject to change

## RATINGS



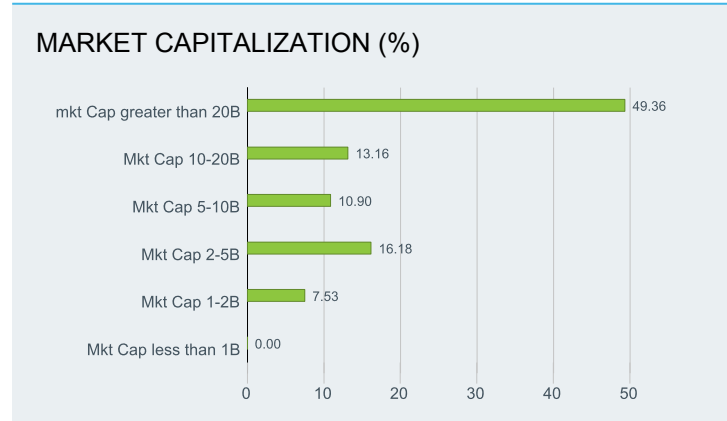
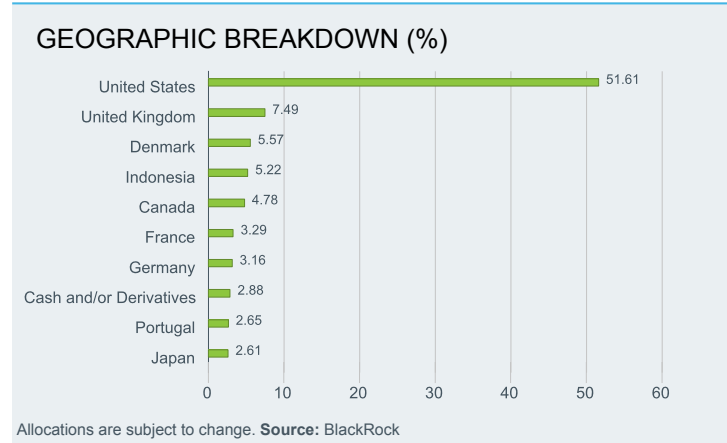
**Key Risks Continued:** Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive 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 and failed/delayed delivery of securities or payments to the Fund. There may be larger fluctuations to the value of your investment and increased risk of losing your capital.

| SECTOR BREAKDOWN (%)    |       |
|-------------------------|-------|
|                         | Fund  |
| Health Care             | 24.04 |
| Industrials             | 19.08 |
| Information Technology  | 12.43 |
| Utilities               | 10.10 |
| Financials              | 9.04  |
| Consumer Discretionary  | 8.30  |
| Consumer Staples        | 5.57  |
| Materials               | 4.39  |
| Cash and/or Derivatives | 2.88  |
| Communication           | 2.33  |
| Real Estate             | 1.85  |
| Other                   | 0.00  |

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

| FEES AND EXPENSES  |       |
|--------------------|-------|
| Max Initial Charge | 0.00% |
| Max Exit Fee       |       |
| Ongoing Charge     | 0.75% |
| Performance Fee    | 0.00% |

| DEALING INFORMATION |                              |
|---------------------|------------------------------|
| Settlement          | Trade Date + 3 days          |
| Dealing Frequency   | Daily, forward pricing basis |



### 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>           | AA            | <b>MSCI ESG Quality Score (0-10)</b>                                | 7.24   |
| <b>MSCI ESG Quality Score - Peer Percentile</b> | 62.10%        | <b>MSCI ESG % Coverage</b>  | 91.27% |
| <b>Fund Lipper Global Classification</b>        | Equity Global | <b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b> | 78.73  |
| <b>Funds in Peer Group</b>                      | 5,427         |   |        |

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:

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

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:

This Fund is a sub fund of the BlackRock Funds I ICAV (the 'Fund'). The Fund is structured as a unit trust organized under the laws of Ireland and authorized by the Central Bank of Ireland as UCITS for the purposes of UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document (KIID) and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised.

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| Not FDIC Insured - No Bank Guarantee - May Lose Value |
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