

BlackRock Life Global Equity Large Cap
Screened Index Fund
Class O British Pound
DC Pooled Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2025. All other data as at 14-Jul-2025.
This document is for informational purposes for investors in the UK.

FUND OVERVIEW

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the Fund's benchmark index (MSCI ACWI Large Cap Ex Select Business Involvement Screens index).

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.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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.
- While the Fund, in accordance with its investment objectives, seek to track the performance of their respective Benchmark Index, whether through a replication or optimising strategy, there is no guarantee that it will achieve perfect tracking and the Fund may potentially be subject to tracking error risk, which is the risk that their returns may not track exactly those of their respective Benchmark Index, from time to time.
- 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

Asset Class : Equity
Benchmark : MSCI ACWI Large Cap Ex Select Business Involvement Screens 12 BST Index
Fund Launch Date : 04-Feb-2025
Share Class Launch Date : 04-Feb-2025
Share Class Currency : GBP
Use of Income : Accumulating
Net Assets of Fund (M) : 535.75 GBP
Domicile : United Kingdom
ISIN : GB00BRTCSJ05
Bloomberg Ticker : -
Umbrella : BlackRock Life Limited
SEDOL : BRTCSJ0

DEALING INFORMATION

Settlement : Trade Date + 3 days

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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

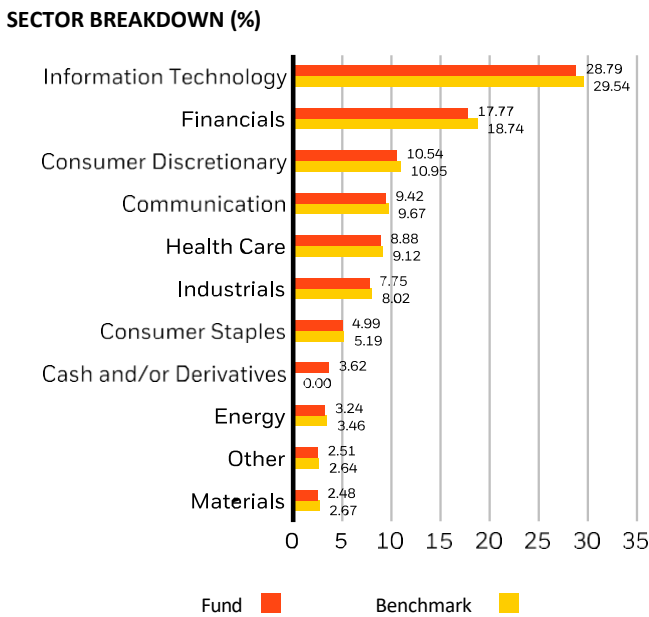
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Benchmark

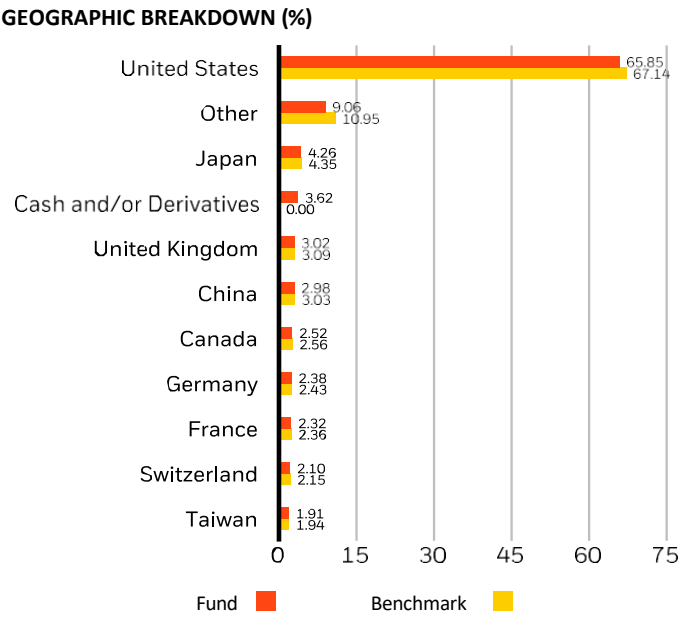
MSCI ACWI Large Cap Ex Select Business Involvement Screens 12 BST Index

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TOP 10 HOLDINGS (%)	
NVIDIA CORP	5.55%
MICROSOFT CORP	5.06%
APPLE INC AMAZON	4.44%
COM INC	3.02%
META PLATFORMS INC CLASS A BLK ICS	2.33%
USD LEAF AGENCY (ACC T0) BROADCOM	2.24%
INC	1.77%
ALPHABET INC CLASS A TESLA INC	1.48%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.32%
Total of Portfolio	1.29%
Holdings subject to change	28.50%



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



Allocations are subject to change. Source: BlackRock

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GLOSSARY

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

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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PRICING MECHANISM

BlackRock Life Limited offers unit classes with dual or single swing pricing. Please contact your BlackRock relationship manager for further detail of the pricing mechanism per class.

DEALING FREQUENCY

Daily

FEE INFORMATION

Please contact your BlackRock relationship manager for details of the fees per unit class.

SECURITIES LENDING

In principle, all funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain funds with the objective of generating incremental returns for the funds while maintaining a low level of risk. Should a particular fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the fund. Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the fund with an indemnity to cover losses associated with borrower default — in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the fund in full under the terms of the indemnity.

INDEX PROVIDERS

Any index referred to herein is the intellectual property of the relevant index provider. The fund is not sponsored or endorsed by any such index provider.