

PRODUCT: MyMap 5 Select ESG Fund (the "Fund")

MANAGER: BlackRock Fund Managers Limited (the "Manager")

DATE: 14 November 2024

FCA PRODUCT REFERENCE NUMBER: 931141

This Fund does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The Fund does not use a sustainability label because whilst the Fund applies environmental, social or governance ("ESG") commitments within its investment process (as described below), the Fund does not have a specific sustainability goal. This is primarily because the Fund follows a fund-of-funds strategy and the underlying funds in which the Fund invests may not meet the criteria of any sustainability label.

Sustainability Approach

BlackRock Investment Management (UK) Limited (the "IM") applies ESG commitments at a portfolio level to its selection of collective investment schemes in which the Fund invests, as summarised in the table below.

Portfolio breakdown		Are ESG commitments applied?
At least 80% of total assets in collective investment schemes, comprising (a) to (c) (see next column).	(a) Collective investment schemes that invest at least 80% in government bonds (" Government Bond Funds ").	Yes, at least 80% of Government Bond Funds in which the Fund invests track benchmark indices comprised of at least 80% of government bond issuers with an ESG government rating of BB or higher (as defined by MSCI or the comparable rating of another third-party vendor). MSCI's ESG government ratings are intended to identify and assign weights to the ESG-related issues that could impact the long-term sustainability of economies. Further information regarding the MSCI ESG government ratings methodology is available via https://www.msci.com/esg-and-climate-methodologies .
	(b) Collective investment schemes other than Government Bond Funds, real estate and commodity funds and collective investment schemes held for efficient portfolio management (" EPM ") purposes (" Other CIS ").	<p>Yes, at least 80% of Other CIS in which the Fund invests themselves apply ESG criteria within their investment processes. These ESG criteria include: (i) the exclusion or underweighting of issuers or sectors which are involved in activities that are negative from an ESG investing perspective and/or issuers with low ESG or ESG related scores; and (ii) the inclusion or overweighting of issuers or sectors which are positive from an ESG investing perspective, and/or issuers with high ESG or ESG related scores. Further detail on these ESG criteria is available in the Fund's prospectus.</p> <p>In addition, in respect of corporate issuers (i.e. companies) invested in by the Other CIS held by the Fund, the IM aims to achieve, for the portion of the Fund's portfolio comprising of indirect exposure to such corporate issuers:</p> <ul style="list-style-type: none">• a carbon emission intensity score of 30% less than the Reference Comparator (as defined below), as calculated at the end of each calendar quarter; and• an absolute reduction in the carbon emission intensity score, calculated as follows:<ul style="list-style-type: none">○ at 25 April 2028, by comparing the carbon emission intensity score at that date to the carbon emission intensity score of the portfolio five years prior i.e. on 25 April 2023; and○ thereafter, at the end of each calendar quarter, by comparing the carbon emission intensity score of the portfolio at that date to the carbon emission intensity score of the portfolio at the equivalent date five years prior (each as detailed in 'Sustainability Metrics' below). <p>Although the Fund has made a binding ESG commitment to seek these outcomes, there can be no guarantee that these outcomes will be achieved and the actual carbon emission intensity score of the Fund's portfolio may vary.</p>

	(c) Up to 15% of total assets in alternative asset classes (such as real estate and commodity funds).	No.
	Up to 20% of total assets in other assets (for example, collective investment schemes in which the Fund invests for EPM purposes).	No.

Sustainability Metrics

The following table provides information about the performance of the Fund's sustainability metrics during the reference period which is from 1 March 2024 to 31 August 2024. The figures presented are based on the figures as at the end of each quarter during this reference period, which are averaged to produce the single figure shown in the table below.

Sustainability Metric	Description of Metric	Fund achievement
Government Bond Funds	% of NAV held in Government Bond Funds which track benchmark indices comprised of at least 80% of government bond issuers with an ESG government rating of BB or higher Target: At least 80%	93.00%
Other CIS	% of NAV held in Other CIS in which the Fund invests themselves apply ESG criteria within their investment processes Target: At least 80%	98.00%
Carbon emission intensity score (in relation to corporate issuers held in Other CIS only)	% reduction in carbon emission intensity score relative to the Reference Comparator Target: 30% less than Reference Comparator	36.60%
	% change in absolute carbon emissions intensity over a 5-year period* Target: absolute reduction	-23.30%

The carbon emission intensity score of the Fund is calculated by aggregating the weighted carbon emission intensity scores attributed only to the corporate issuers in which the Fund invests (whether directly or indirectly through collective investment schemes). The calculation includes Scope 1 greenhouse gas ("GHG") emissions and Scope 2 GHG emissions but excludes Scope 3 GHG emissions and is based on enterprise value including cash (EVIC).

*The Fund has a track record of less than five years and the carbon emission intensity target has only been in place since 25 April 2023. Therefore, it is not possible to determine if the Fund is achieving this target over a rolling five-year basis. However, the percentage change in carbon emissions intensity (tons of carbon dioxide (CO₂) per million \$ of enterprise value including cash) since 25 April 2023 (the effective start date of this target) is shown in the table above.

The **Reference Comparator** of the Fund is a combination of market capitalisation indices that represent the asset classes held by the Fund and in the same proportions (weighting) as the Fund but in respect of which no specific ESG related criteria or requirements are applied.

Further detail on how the carbon emission intensity scores for the Fund are calculated, and the Reference Comparator, is available in the Fund's prospectus.

Additional Information

Pre-contractual disclosure: Please see the Fund's prospectus, which is available by searching the name of the Fund on the following website: www.blackrock.com/uk/education/library.

Product-level sustainability report: Not currently available.

Sustainability entity report: Not currently available.

Other non-sustainability related information: Please see the Fund's key investor information document, which is available by searching the name of the Fund on the following website: <https://www.blackrock.com/uk/solutions/library/gls-library-uk?materialType=kiid>.