UK RETAIL FUNDS

# BlackRock Asia Special Situations Fund Class D ACCU GBP

## NOVEMBER 2022 FACTSHEET

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2022. All other data as at 08-Dec-2022.**

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

**Capital at risk.** 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.

### FUND OVERVIEW

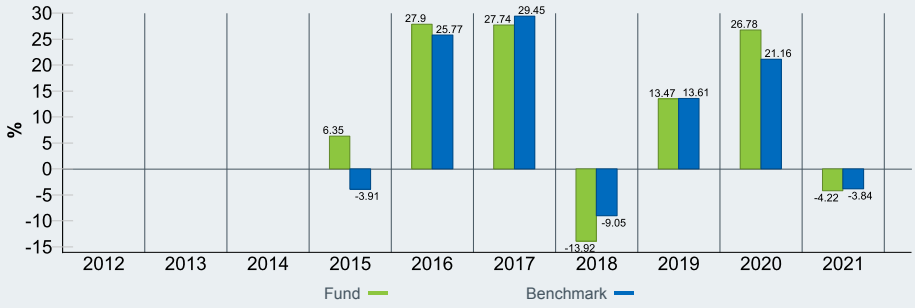
The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies which are domiciled in, or the main business of which is in, Asia excluding Japan. Many of these countries are developing countries. In particular, the Fund will invest in the equity securities of companies, which, in the investment adviser's opinion, have good growth potential. For example the companies may demonstrate above-average growth rates in earnings or sales and high or improving returns on capital.

### GROWTH OF HYPOTHETICAL 10,000 GBP




Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. **Past performance is not a reliable indicator of current or future performance.**

### 12 MONTH PERFORMANCE PERIODS




**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.** Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees. Source: BlackRock.

**Key Risks:** The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Overseas investments will be affected by movements in currency exchange rates. Compared to more established economies, the value of investments in Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. Investments in smaller company shares can be more unpredictable and less liquid than those of larger company shares.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)

**Lower Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

### KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity |
| **I/A Sector** | Asia Pacific Excluding Japan |
| **Morningstar Category** | Asia ex-Japan Equity |
| **Fund Launch Date** | 30-Apr-2014 |
| **Share Class Launch Date** | 30-Apr-2014 |
| **Fund Base Currency** | GBP |
| **Share Class Currency** | GBP |
| **Total Fund Size (M)** | 28.21 GBP |
| **Benchmark** | MSCI All Country Asia ex Japan Index |
| **Domicile** | United Kingdom |
| **Fund Type** | UCITS |
| **ISIN** | GB00BJGZZ065 |
| **Bloomberg Ticker** | BRASSDA |
| **Distribution Frequency** | None |
| **Minimum Initial Investment** | 100,000 GBP |
| **Management Company** | BlackRock Fund Managers Ltd |

### PORTFOLIO MANAGER(S)

Stephen Andrews

### TOP HOLDINGS (%)

| | |
|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 9.48 |
| SAMSUNG ELECTRONICS CO LTD | 9.40 |
| ALIBABA GROUP HOLDING LTD | 6.62 |
| TENCENT HOLDINGS LTD | 5.33 |
| BANK CENTRAL ASIA TBK PT | 3.90 |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 3.77 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LTD | 3.56 |
| FORMOSA PLASTICS CORP | 3.51 |
| PINDUODUO INC | 3.48 |
| AIA GROUP LTD | 3.17 |
| **Total of Portfolio** | **52.22** |

Holdings subject to change

### RATINGS

MORNINGSTAR ★★

## SECTOR BREAKDOWN (%)

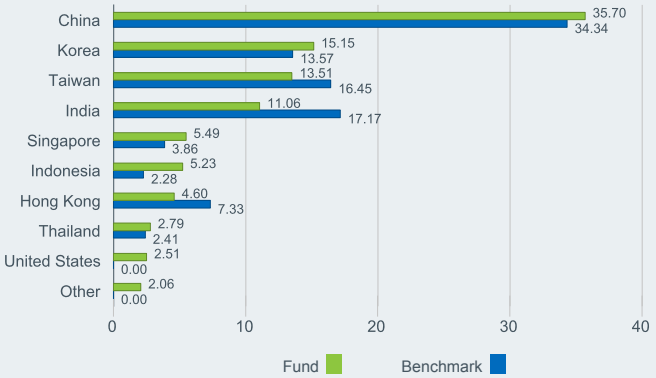
| | Fund | Benchmark | Active |
|---|---|---|---|
| Financials | 30.24 | 21.16 | 9.08 |
| Information Technology | 21.31 | 22.39 | -1.08 |
| Communication | 12.98 | 9.09 | 3.89 |
| Consumer Discretionary | 12.52 | 14.58 | -2.05 |
| Consumer Staples | 8.13 | 5.32 | 2.82 |
| Materials | 5.89 | 5.64 | 0.25 |
| Real Estate | 3.36 | 3.84 | -0.47 |
| Industrials | 2.51 | 6.98 | -4.46 |
| Energy | 1.98 | 3.90 | -1.92 |
| Utilities | 0.91 | 3.07 | -2.16 |
| Cash | 0.16 | 0.00 | 0.15 |
| Other | 0.00 | 4.05 | -4.05 |

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.

## FEES AND CHARGES

| | |
|---|---|
| **Max Initial Charge** | 0.00% |
| **Exit Fee** | 0.00% |
| **Ongoing Charge** | 1.04% |
| **Performance Fee** | 0.00% |

## GEOGRAPHIC BREAKDOWN (%)




## DEALING INFORMATION

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

# BlackRock Asia Special Situations Fund Class D ACCU GBP

## NOVEMBER 2022 FACTSHEET

### 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.

| | | | |
|---|---|---|---|
| **MSCI ESG Fund Rating (AAA-CCC)** | A | **MSCI ESG Quality Score (0-10)** | 6.75 |
| **MSCI ESG Quality Score - Peer Percentile** | 38.08% | **MSCI ESG % Coverage** | 95.74% |
| **Fund Lipper Global Classification** | Equity Asia Pacific ex Japan | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 329.67 |
| **Funds in Peer Group** | 688 | | |

All data is from MSCI ESG Fund Ratings as of **21-Sep-2022**, based on holdings as of **30-Apr-2022**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

**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. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. 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.
**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

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.
**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.
**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 (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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## IMPORTANT INFORMATION:

"This document is marketing material. BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available in registered jurisdictions and available in local language where registered can be found at ww.blackrock.com on the relevant product pages. Investors should understand all characteristics of the funds objective before investing. 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. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to https://www.blackrock.com/corporate/compliance/investor-right available in in local language in registered jurisdictions. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522.
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