The fund information on this factsheet has been provided to help you understand how the fund is invested and is performing. It should not be used for making investment decisions. Please contact your relevant financial professional for further explanation or advice if you want to know if this fund is appropriate for you.

BlackRock GF United Kingdom

November 2026

Fund information

(as at 31/10/2026)

Launch date	31/12/1985
Single price	GBP 162.51
Fund size (m)	GBP 131.2 (as at 29/10/2026)
FE sector	Equity - UK
Benchmark	FTSE All Share Index
Fund OCF*	1.81%
Fund annual management charge*	1.50%
Fund currency	GBP
Fund type	Offshore FCA
SEDOL	0938844

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Fund management company	BlackRock (Luxembourg) S. A.
Fund manager	Luke Chappell,Samantha Brownlee
Mex ID	WGUK
ISIN code	LU0011847091
Risk rating	4-
Crown rating†	
Yield	-

Top holdings

(as at 30/09/2026)

SHELL PLC	8.9%
ASTRAZENECA PLC	8.3%
STANDARD CHARTERED PLC	6.7%
ROLLS-ROYCE HOLDINGS PLC	5.5%
ANGLO AMERICAN	5.4%
HSBC HOLDINGS PLC	5.2%
NEXT PLC	4.8%
COMPASS GROUP PLC	4.4%
RELX PLC	4.3%
RECKITT BENCKISER GROUP PLC	4.1%

* Please note, these charges are deducted daily before calculating the unit price. Initial charges which reduce the number of units held may apply. Product charges are not included. For further information on product charges, please refer to the relevant product brochure and policy terms and conditions.

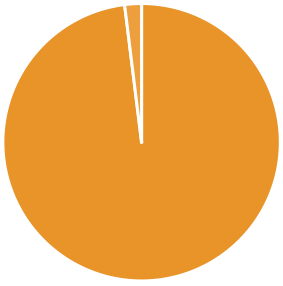
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

Fund objective

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets andinvest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed in the United Kingdom. The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details regarding the ESGcharacteristics please refer to the prospectus and the BlackRock website at www.blackrock.com/baselinescreens The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing so, the IA will refer to the FTSE All-Share Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IA is not bound by the components or weighting of the Index when selecting investments. The IA may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. However, the geographical scope of the investment objective and policy may have the effect of limiting the extent to which the portfolio holdings will deviate from the Index. The Index should be used by investors to compare the performance of the Fund. The price of equity securities fluctuates daily and may be influenced by factors affecting the performance of the individual companies issuing the equities, as well as by daily stock market movements, and broader economic and political developments which in turn may affect the value of your investment. The return on your investment in the Fund is directly related to the value of the underlying assets of the Fund, less costs (see "What are the costs?" below). The relationship between the return on your investment, how it is impacted and the period for which you hold your investment is considered below (see "How long should I hold it and can I take my money out early?"). The depositary of the Fund is The Bank of New York Mellon SA/NV, Luxembourg Branch. Further information about the Fund can be obtained from the latest annual report and half-yearly reports of the BlackRock Global Funds. These documents are available free of charge in English and certain other languages. These can be found, along with other (practical) information, including prices of units, on the BlackRock website at: www.blackrock.com or by calling the International Investor Servicing team on +352 46268 5111. Your shares will be non-distributing (i.e. dividend income will be included in their value). Your shares will be denominated in Sterling, the Fund's base currency. You can buy and sell your shares daily. The minimum initial investment for this share class is US$5,000 or other currency equivalent.

Asset split (as at 30/09/2026)

UK Equities	98.0%
Money Market	2.0%



Please note that 'Asset Split' data may not always be an exact reflection of what the fund is invested in - it is provided only as an indication of the high level asset types the fund is invested in. For example, 'Cash' could indicate cash on deposit or short term money market instruments.

Regional split (as at 30/09/2026)

UK	96.4%
USA	3.4%
Money Market	0.2%



BlackRock GF United Kingdom
November 2026

Cumulative fund performance (as at 31/10/2026)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	2.67%	1.28%	7.10%	4.89%	38.14%	18.66%	82.29%
FTSE All Share Index	1.12%	-0.10%	5.53%	13.92%	62.29%	67.07%	119.58%

Annualised fund performance (as at 31/10/2026)

3 years	11.37%
5 years	3.48%
10 years	6.19%

3 year statistical fund data (as at 31/10/2026)

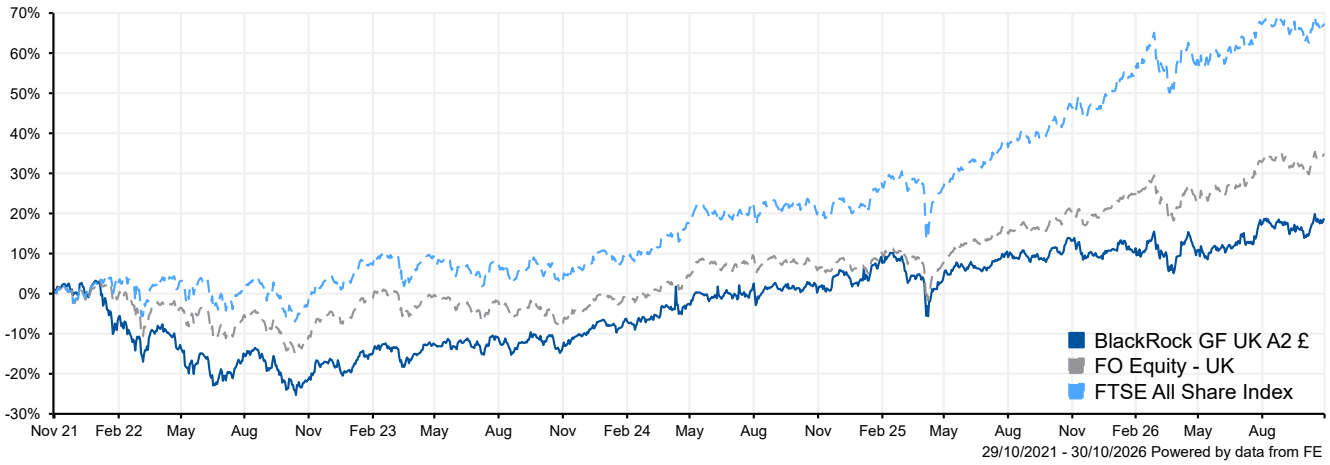
Monthly volatility	2.73%
Best 3 month return	9.16%
Worst 3 month return	-5.38%

Discrete performance (as at 30/09/2026)

	Sep 21 - Sep 22	Sep 22 - Sep 23	Sep 23 - Sep 24	Sep 24 - Sep 25	Sep 25 - Sep 26
% growth	-22.9%	17.2%	13.0%	8.3%	5.6%
FE sector average	-13.7%	12.6%	11.5%	8.6%	12.4%
Quartile	4	1	3	3	4
Rank	30/35	9/37	20/38	26/40	35/42
FTSE All Share Index	-4.0%	13.8%	13.4%	16.2%	16.8%

Source: FE, figures to 30/09/2026, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Sep 21-Sep 22 equals 30/09/2021 to 30/09/2022. Quartile and rank are based on the FE sector category as highlighted on page 1. Past performance is not a guide to future performance.

Performance (over 5 years to 31/10/2026)



Source: FE, figures to 31/10/2026, bid to bid, gross in GBP. Past performance is not a guide to future performance.

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and your client could get back less than the amount originally invested.

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