

BSF Impact World Equity Fund Class A2 USD

MARCH 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2019. All other data as at 09-Apr-2019.

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

FUND OVERVIEW

The BlackRock Impact World Equity Fund seeks to achieve exposure to equity securities with a measurable positive societal impact. The Fund will seek to achieve this investment objective by taking long and synthetic long exposures. The Fund will seek to gain at least 80% of its investment exposure directly through equities and equity-related securities (including derivatives) of, or giving exposure to, companies domiciled in or exercising the predominant part of their economic activity in developed markets. The Fund will seek to achieve its investment objective by investing at least 80% of its total assets in equities and equity related securities (including derivatives) and, when determined appropriate, cash and near-cash instruments. In order to achieve its investment objective and policy, the Fund will invest in a variety of investment strategies and instruments. In particular, the Fund will use the BlackRock Impact Methodology (as described in the Glossary) and quantitative (i.e. mathematical or statistical) models in order to achieve a systematic (i.e. rule based) approach to stock selection. This means that stocks will be selected and weightings allocated based on their positive measurable societal impact and on forecasts of risk and transaction costs.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

| | 31/3/2014- 31/3/2015 | 31/3/2015- 31/3/2016 | 31/3/2016- 31/3/2017 | 31/3/2017- 31/3/2018 | 31/3/2018- 31/3/2019 | 2018 Calendar Year |
|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Share Class | N/A | N/A | 13.85% | 14.71% | 3.56% | -10.03% |
| Benchmark | N/A | N/A | 14.77% | 13.59% | 4.01% | -8.71% |

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.

CUMULATIVE & ANNUALISED PERFORMANCE

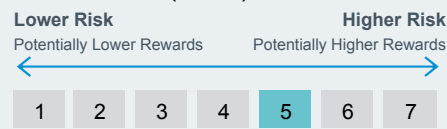
| | Cumulative (%) | | | | Annualised (% p.a.) | | | |
|---------------|----------------|--------|--------|--------|---------------------|---------|---------|-----------------|
| | 1m | 3m | 6m | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
| Share Class | 0.98% | 13.03% | -3.01% | 13.03% | 3.56% | 10.59% | N/A | 7.83% |
| Benchmark | 1.31% | 12.48% | -2.61% | 12.48% | 4.01% | 10.68% | N/A | 8.25% |
| Quartile Rank | 2 | 1 | 2 | 1 | 1 | N/A | N/A | N/A |

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 and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. 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

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.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

| | |
|----------------------------|-------------------------------|
| Asset Class | Equity |
| Morningstar Category | Global Large-Cap Blend Equity |
| Fund Launch Date | 20-Aug-2015 |
| Unit Class Launch Date | 20-Aug-2015 |
| Fund Base Currency | USD |
| Share Class Currency | USD |
| Total Fund Size (M) | 221.12 USD |
| Benchmark | MSCI World Net TR Index |
| Domicile | Luxembourg |
| Fund Type | UCITS |
| ISIN | LU1254583351 |
| Bloomberg Ticker | BRIWA2U |
| Distribution Type | None |
| Minimum Initial Investment | 5,000 USD* |

* or currency equivalent

PORTFOLIO MANAGER(S)

Anna Hawley

TOP HOLDINGS (%)

| | |
|---------------------------|--------------|
| APPLE INC | 2.49 |
| AMAZON.COM INC | 2.01 |
| MICROSOFT CORPORATION | 1.61 |
| ALPHABET INC | 1.44 |
| JPMORGAN CHASE & CO | 1.38 |
| ROCHE HOLDING AG | 1.00 |
| PEPSICO INC | 0.95 |
| UNITEDHEALTH GROUP INC | 0.95 |
| HOME DEPOT INC | 0.86 |
| FACEBOOK INC | 0.86 |
| Total of Portfolio | 13.55 |

Holdings subject to change

RATINGS



Key Risks Continued: The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The Fund utilises derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk and volatility. The strategies utilised by the Fund involve the use of derivatives to facilitate certain investment management techniques including the establishment of both 'long' and 'synthetic short' positions and creation of market leverage for the purposes of increasing the economic exposure of a Fund beyond the value of its net assets. The use of derivatives in this manner may have the effect of increasing the overall risk profile of the Fund.

SECTOR BREAKDOWN (%)

| | Fund | Benchmark | Active |
|-------------------------|-------|-----------|--------|
| Information Technology | 16.35 | 15.86 | 0.49 |
| Financials | 14.42 | 15.58 | -1.16 |
| Health Care | 12.62 | 12.85 | -0.23 |
| Industrials | 11.06 | 11.12 | -0.05 |
| Consumer Discretionary | 10.88 | 10.41 | 0.48 |
| Consumer Staples | 8.54 | 8.63 | -0.08 |
| Communication | 7.27 | 8.27 | -1.00 |
| Energy | 5.79 | 6.03 | -0.24 |
| Materials | 5.62 | 4.55 | 1.07 |
| Real Estate | 3.06 | 3.31 | -0.25 |
| Utilities | 2.98 | 3.38 | -0.40 |
| Cash and/or Derivatives | 1.40 | 0.00 | 1.39 |

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.

PORTFOLIO CHARACTERISTICS

| | |
|---|-------------|
| Weighted Average Market Capitalisation (millions) | 148,416 USD |
| Price to Book Ratio | 2.42x |
| Price to Earnings (TTM) Ratio | 16.31x |

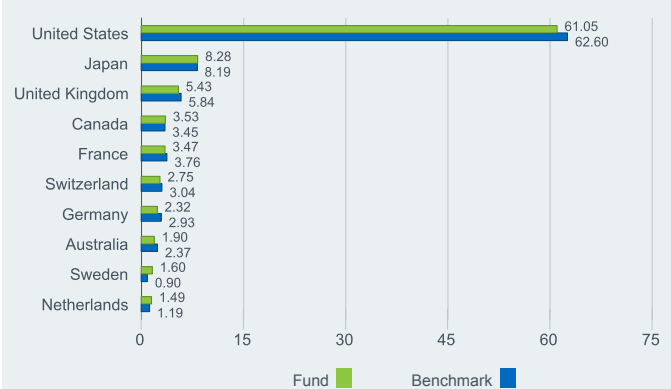
FEES AND CHARGES

| | |
|--------------------|-------|
| Max Initial Charge | 5.00% |
| Exit Fee | 0.00% |
| Ongoing Charge | 1.07% |
| Performance Fee | 0.00% |

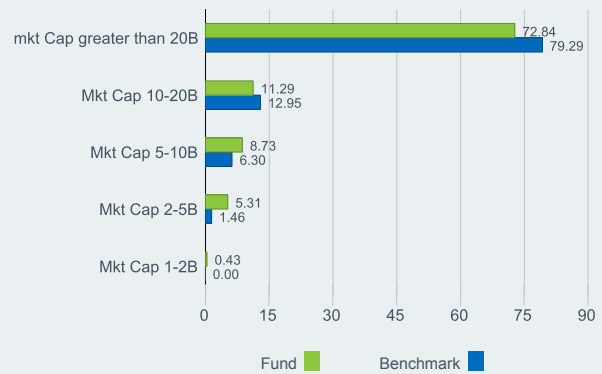
DEALING INFORMATION

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

TOP COUNTRIES (%)



MARKET CAPITALISATION (%)



GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises 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.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

+44 (0) 20 7743 33 investor.services@blackrock.com blackrock.co.uk

IMPORTANT INFORMATION:

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. BlackRock Strategic Funds (BSF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. 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. 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. BSF is not available for sale in the U.S. or to U.S. persons. Product information concerning BSF should not be published in the U.S. It is recognised under Section 264 of the Financial Services and Markets Act 2000. BlackRock Investment Management (UK) Limited is the UK distributor of BSF. Most of the protections provided by the UK regulatory system, and the compensation under the Financial Services Compensation Scheme, will not be available. A limited range of BSF sub-funds have a reporting fund status A sterling share class that seeks to comply with UK Reporting Fund Status requirements. Subscriptions in BSF 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 on our website. 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. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. © 2019 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. © 2019 Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use.