

onemarkets

BlackRock Global Diversified Balanced Fund

Website Disclosure – Summary document

1. NO SUSTAINABLE INVESTMENT OBJECTIVE

This financial product promotes environmental or social characteristics but does not have as its objective sustainable investment.

The Sub-Fund will invest minimum of 70% of the Sub-Fund's total assets in investments with environmental and/or social characteristics. Of these investments, a minimum of 20% of the Sub-Fund's total assets will be invested in Sustainable Investments.

2. ENVIRONMENTAL AND / OR SOCIAL CHARACTERISTICS PROMOTED BY THE FUND

The Sub-Fund promotes Environmental/Social (E/S) characteristics and aims to invest in sustainable investments. The Sub-Fund seeks to address key environmental and social issues that are deemed to be relevant to the issuers' businesses using ESG scores as a means of assessing issuers' exposure to and management of those risks and opportunities. In addition to the ESG scores the Sub-Fund applies the BlackRock EMEA Baseline Screens. This set of screens avoids exposures that have negative environmental or social outcomes by excluding direct investments in certain issuers.

3. INVESTMENT STRATEGY

The Fund invests globally in the full spectrum of permitted investments including equities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of CIS, cash, deposits, and money market instruments. The Fund follows an asset allocation policy that seeks to maximise total return in a manner consistent with the principles of ESG focused investing. The Investment Adviser seeks to invest in Sustainable Investments.

4. PROPORTION OF INVESTMENTS

The Sub-Fund will invest minimum of 70% of the Sub-Fund's total assets in investments with environmental and/or social characteristics. Of these investments, a minimum of 20% of the Sub-Fund's total assets will be invested in Sustainable Investments.

5. MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

Structured Invest (SI) monitors the handling and monitoring of sustainability risks. Among the different risks deriving from ESG matters the risks for a company which arise climate change poses a significant risk to the long-term financial sustainability of a company.

6. METHODOLOGIES

The ESG scores recognise that certain environmental and social issues are more material based on the type of activity that the issuer is involved in by weighting the issues differently in the scoring methodology. The BlackRock EMEA Baseline Screens limits direct investment in securities of issuers involved in the production, distribution or licensing of alcoholic products; the ownership or operation of gambling-related activities or facilities; production, supply and mining activities related to nuclear power and production of adult entertainment materials.

WEBSITE DISCLOSURE

7. DATA SOURCES AND PROCESSING

BlackRock Portfolio Managers have access to research, data, tools, and analytics to integrate ESG insights into their investment process. Aladdin is the operating system that connects the data, people, and technology necessary to manage portfolios in real time, as well as the engine behind BlackRock's ESG analytics and reporting capabilities. BlackRock's Portfolio Managers use Aladdin to make investment decisions, monitor portfolios and to access material ESG insights that can inform the investment process to attain ESG characteristics of the Portfolio.

8. LIMITATIONS TO METHODOLOGIES AND DATA

There is a lack of standardised taxonomy of ESG evaluation methodology, as there are not yet commonly agreed principles and metrics for assessing the sustainable characteristics of investments. In evaluating a security based on sustainable characteristics, the Investment Manager is dependent upon information and data sources provided by internal research teams and complemented by external ESG rating providers, which may be incomplete, inaccurate, or unavailable. Nevertheless, companies are regularly monitored and assessed.

9. DUE DILIGENCE

BlackRock designed sustainability indicators to be considered when Investment Advisers are considering to either exclude or identify companies that the Investment Adviser considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time.

10. ENGAGEMENT POLICIES

Maintain an ongoing dialogue with companies, for example in order to influence the investee company to improve its corporate governance practices, to ensure long-term value creation in the investee company, to promote disclosure standards or any other identified area of concern.

11. DESIGNATED REFERENCE BENCHMARK

No specific index has been designated as a benchmark to determine the alignment with the promoted environmental and/or social safeguards.