

onemarkets

Blackrock Global Equity Dynamic Opportunities 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. THE 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, as well as achieve a reduction in carbon emissions intensity score relative to the MSCI World ACWI Index.

3. INVESTMENT STRATEGY

The Sub-Fund adopts a flexible asset allocation policy and will invest in a diversified portfolio of assets. The asset allocation policy is consistent with the principles of environmental, social and governance ("ESG") focused investing. Although primarily an equity-oriented portfolio, individual investments may include bonds, distressed securities and contingent convertible bonds, as well as currencies and cash. The Investment Manager assesses good governance practices of the investee companies by combining proprietary insights and shareholder engagement by the Investment Adviser.

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 Investment Adviser applies its proprietary "Fundamental Insights" methodology (the "Methodology") to limit exposure to investments that are deemed to have associated negative externalities.

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.