

BlackRock Total Multi Asset Opportunities Fund

BlackRock

Monthly Fund Report
February 2026

Class A Acc. U.S. Dollar

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2026.

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FUND OVERVIEW

- The Fund aims to deliver a total return through a multi-asset fund of fund strategy over a medium to long-term horizon (three to five years).
- The Fund invests in a diversified portfolio of underlying funds that provide exposure to public equities, fixed income securities, private market investments, other alternative investments, cash and cash equivalents. The underlying funds in which the Fund invests are typically managed by an entity within the BlackRock Group or an entity within the Willis Towers Watson Group.
- The Fund began investing in private markets at the end of February 2026. It is expected to make further allocations over the coming months and after a ramp-up period will target up to 10% of its assets in private market investments.

CAPITAL AT RISK

The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS

- **Credit Risk:** Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of perceived risk.
- **Equity Risk:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- **Private Equity Securities:** Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.
- **Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- **Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- **Liquidity Risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Asset Class: Multi-Asset
Fund Launch Date: 15-Sep-2025
Share Class Launch Date: 15-Sep-2025
Share Class Currency: USD
Net Assets of Fund (M): 223.29 USD
SFDR Classification: Non-Art. 8 or 9
Domicile: Ireland
ISIN: IE0004DJLUM5
Use of Income: Accumulating
Management Company: BlackRock Asset Management Ireland Limited
Regulator: Central Bank of Ireland
Regulatory Form: Qualifying Investor Alternative Investment Fund

DEALING INFORMATION

Settlement: Trade Date + 3 Days
Dealing Frequency: Daily

FEES AND CHARGES

Ongoing Charge: 0.51%*

*This is a measure of the total costs associated with managing and operating an investment fund and consists primarily of management fees and other expenses such as trustee, custody, and registration fees and other operating expenses. The total cost is divided by the fund's total assets and is expressed as an annualised percentage. It is subject to change.

The figure here for the Fund comprises not only the management fees and other expenses that the Fund bears directly, but also the Fund's applicable share of management fees and other expenses borne by each underlying fund in which it invests.

It is expected that the Fund's ongoing charge may increase as it gradually increases its allocation to private market investments. The Fund began investing in private markets at the end of February.

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CALENDAR YEAR PERFORMANCE

	2025**	2026	2027	2028	2029	2030
Share Class	2.14%	2.80%	-	-	-	-
Comparator*	1.87%	0.99%	-	-	-	-

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (%)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception***
Share Class	1.17%	3.68%	-	2.80%	-	-	-	-
Comparator*	0.46%	1.51%	-	0.99%	-	-	-	-

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Comparator performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable.

Source: BlackRock.

* Comparator for the purposes of this report: Secured Overnight Financing Rate (SOFR) plus 2.5%.

** The Share Class launched on 15 September 2025.

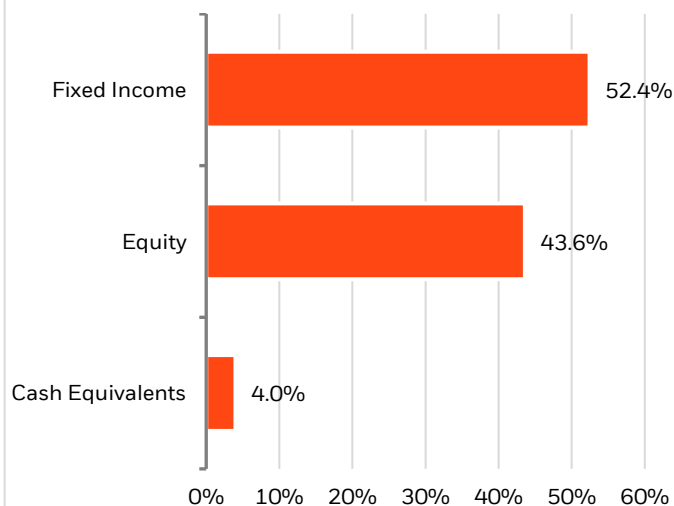
*** Annualised figures to be populated when 12 months of performance information is available for the Fund.

TOP 10 ISSUERS (%)

UNITED STATES TREASURY	5.8%
UK CONV GILT	3.2%
ALPHABET INC	1.7%
APPLE INC	1.6%
NVIDIA CORPORATION	1.4%
CHINA PEOPLES REPUBLIC	1.3%
JAPAN (GOVERNMENT OF)	1.3%
MICROSOFT CORPORATION	1.2%
TAIWAN SEMICONDUCTOR	1.1%
AMAZON.COM INC	1.0%
Total of Portfolio	19.6%

Holdings subject to change. Excluding cash.

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change

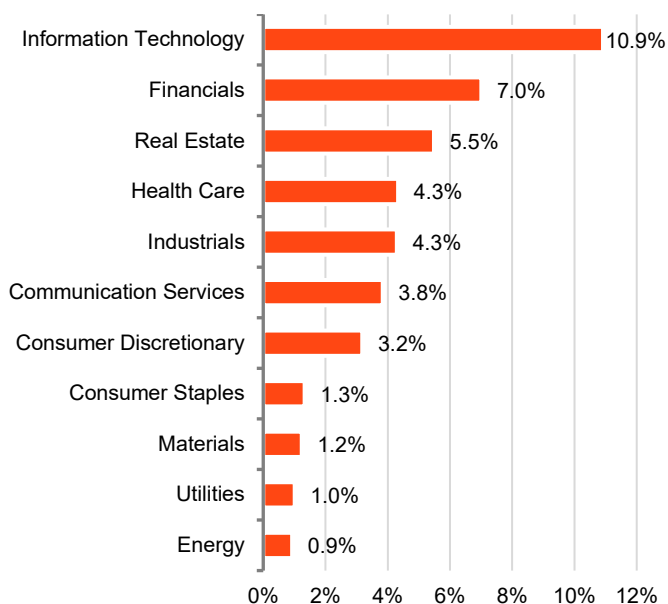
Private markets are reported on a lagged basis so the end February investment will be reflected in the next reporting cycle. Totals may not equal the sum of constituents due to rounding.

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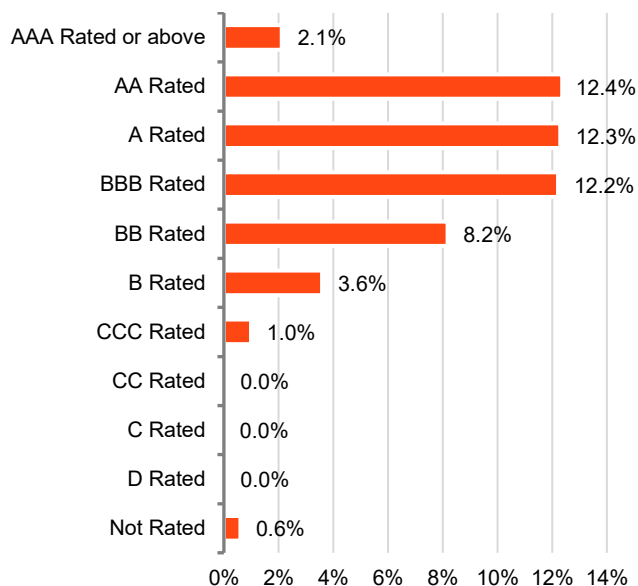
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EQUITY SECTOR BREAKDOWN (%)



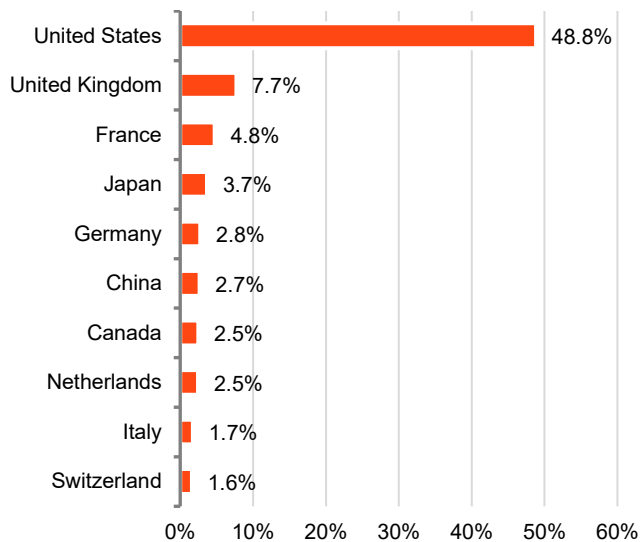
Allocations are subject to change

FIXED INCOME CREDIT RATINGS (%)



Allocations are subject to change

TOP 10 COUNTRY EXPOSURE (%)



Allocations are subject to change

Totals may not equal the sum of constituents due to rounding.

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IMPORTANT INFORMATION

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The performance quoted represents past performance and does not guarantee future results. The Fund’s performance will fluctuate and interests in the Fund may be worth more or less than the original cost.

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