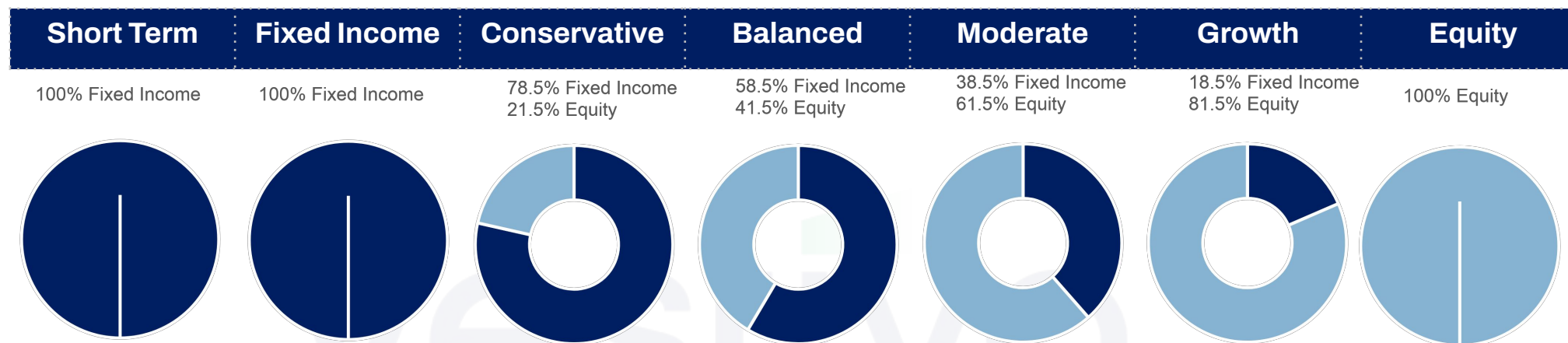


PERFORMANCE REPORT – JANUARY 2026

BlackRock Long-Horizon UCITS Portfolios



For more details
on the asset
allocation of each
portfolio, visit:
atlantis.vestiva.us



MTD	0.21%	-0.41%	0.13%	0.65%	1.14%	1.61%	1.97%
YTD	0.21%	-0.41%	0.13%	0.65%	1.14%	1.61%	1.97%
1YR	2.97%	5.50%	7.99%	10.50%	13.02%	15.54%	17.49%
3YR	-	8.88%	18.54%	-	39.62%	51.03%	62.67%
2025	3.04%	6.41%	9.02%	11.64%	14.28%	16.91%	19.04%
2024	3.88%	0.53%	4.08%	7.49%	10.91%	14.28%	18.00%
2023	0.00%	4.79%	7.83%	0.00%	14.23%	17.54%	20.95%
2022	0.00%	-14.03%	-15.02%	0.00%	-16.58%	-17.32%	-18.30%

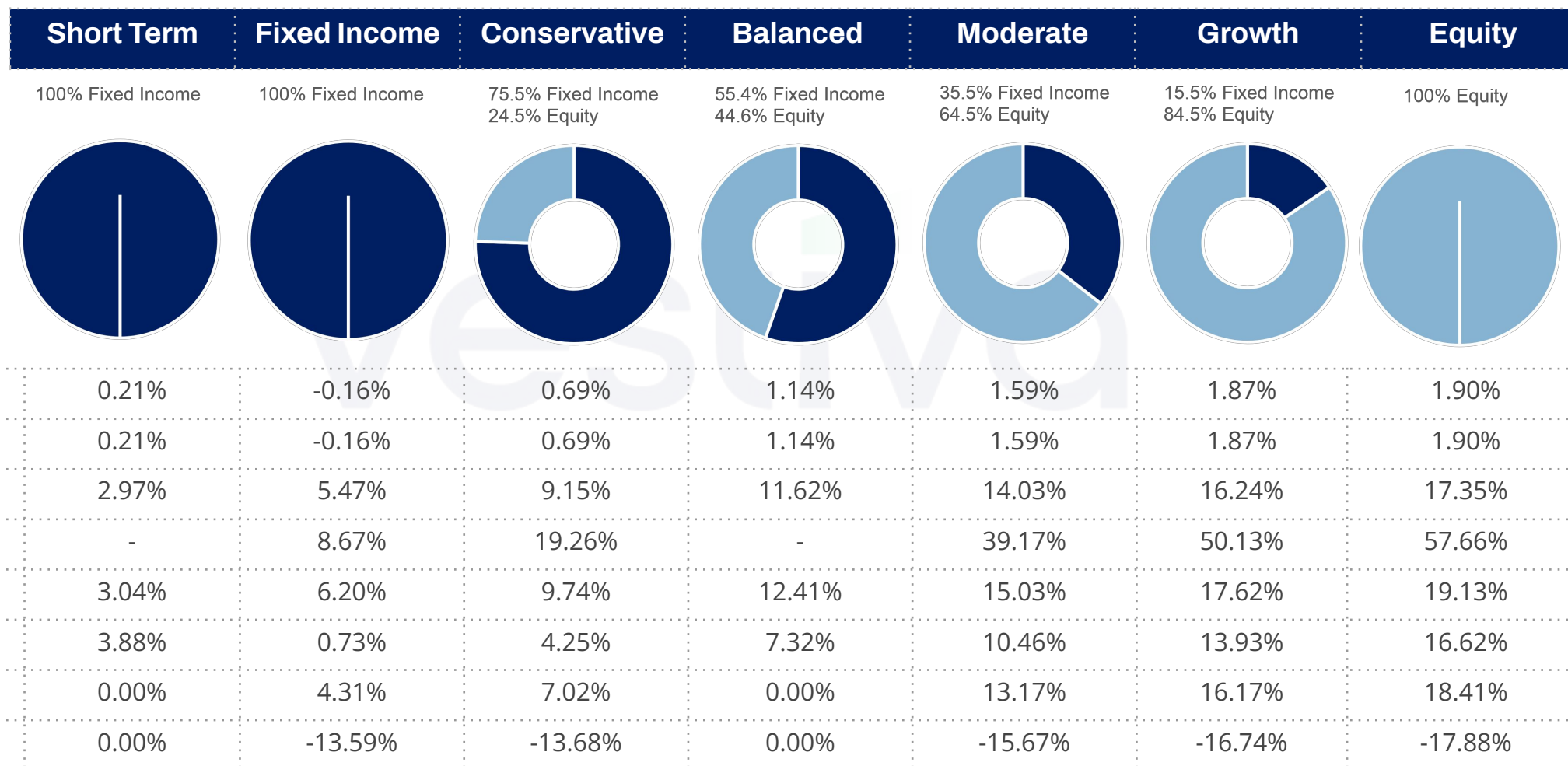
As of 01/31/2026 | Returns Are Net of Fees (an average of 1.50% per year)

PERFORMANCE REPORT – JANUARY 2026

BlackRock Target Allocation UCITS Portfolios



For more details
on the asset
allocation of each
portfolio, visit:
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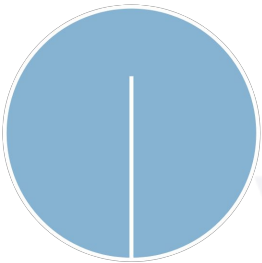
As of 01/31/2026 | Returns Are Net of Fees (an average of 1.50% per year)

PERFORMANCE REPORT – JANUARY 2026

BlackRock Multi-Theme Equity

Multi-Theme Equity

100% Equity

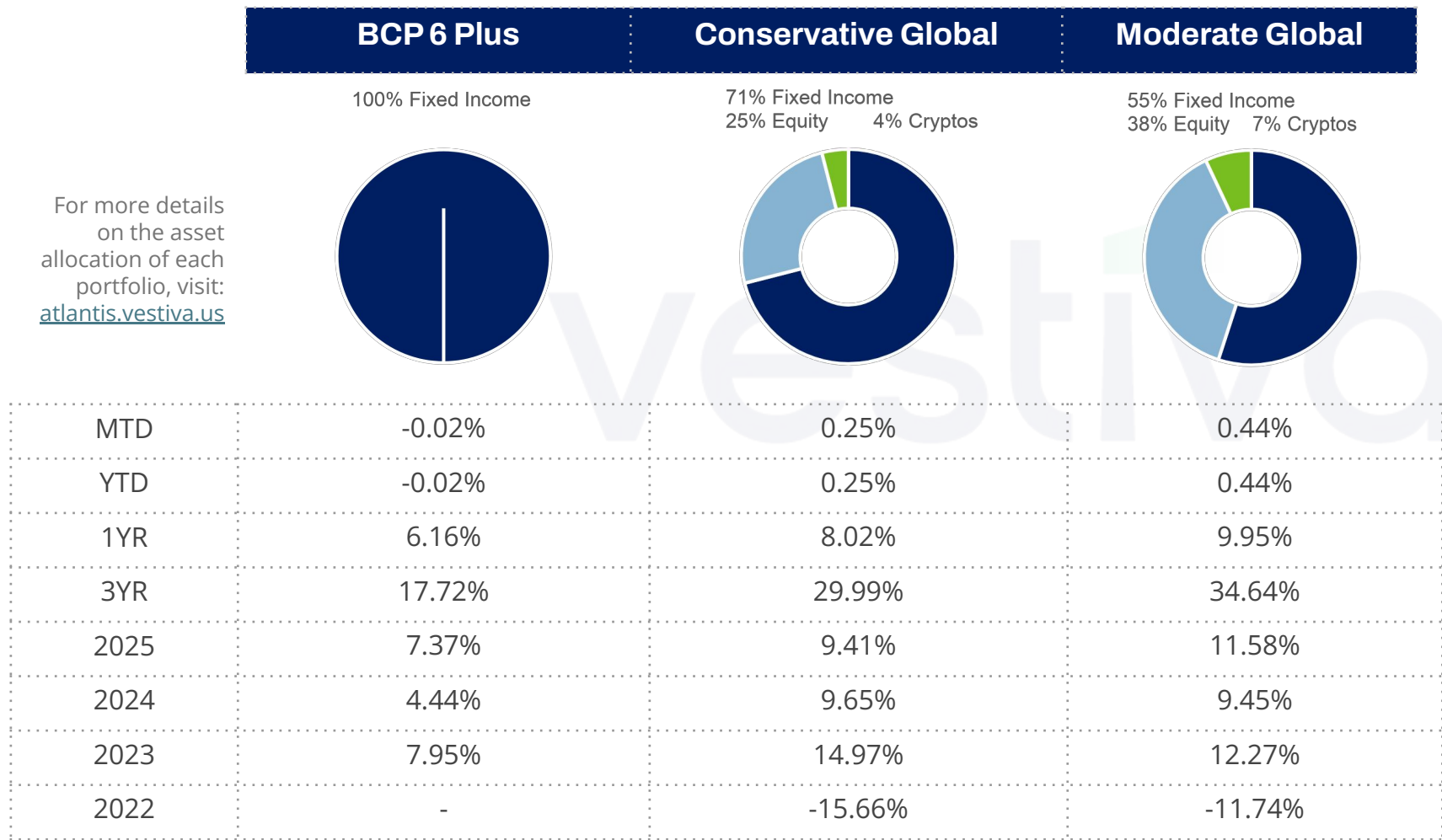


For more details
on the asset
allocation of each
portfolio, visit:
atlantis.vestiva.us

MTD	2.51%
YTD	2.51%
1YR	14.75%
3YR	33.03%
2025	17.27%
2024	7.04%
2023	10.03%
2022	-19.07%

PERFORMANCE REPORT – JANUARY 2026

BCP Global UCITS Portfolios



DISCLAIMER

Part I



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All percentage returns are net of fees and the expenses of the underlying ETFs. Both the Models and any benchmarks include the reinvestment of dividends. The investment management fee generally ranges depending on the amount of assets under management and is described in detail in BCP Advisors's Form ADV, Part 2A. The Models are comprised of ETFs, which are each similar to a number of common equity and bond indices. Model results and volatility of the Models over a given timeframe are likely to be similar to a comparable index or blend of these indices, but it is possible that the Models would have performed better or worse than the comparable index or blend of indices. These differences may be due to, but are not limited to, portfolio rebalancing, dividend reinvestments, fees and the impact of market conditions. Performance Returns are not based on any minimum investment, and do not include any estimated cash flows.

DISCLAIMER

Part I



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Investments are subject to various risks, including market fluctuations, regulatory change, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you might not get back the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time. If after making your own assessment, you independently decide you would like to pursue a specific transaction with us, there will be a separate offering and/or other legal documentation, the terms of which will (if agreed) supersede any indicative and summary terms contained in this document. We therefore do not accept any liability for any direct, consequential or other loss arising from reliance on this document to the extent permissible under applicable laws and regulations. The terms of any investment will be exclusively subject to the detailed provisions, including risk considerations, contained in the final offering documentation. When making an investment decision, you should rely on the final documentation relating to the transaction and not the summary contained herein.

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Part II



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