

PERFORMANCE REPORT – JANUARY 2026

BlackRock Long-Horizon UCITS Portfolios

Short Term	Fixed Income	Conservative	Balanced	Moderate	Growth	Equity
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100% Fixed Income

100% Fixed Income

78.5% Fixed Income
21.5% Equity

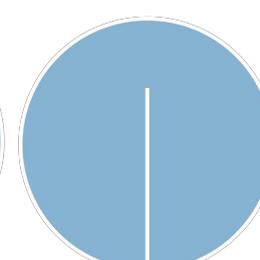
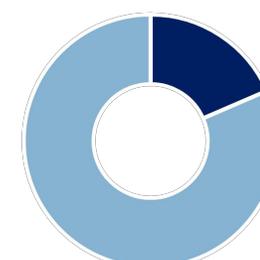
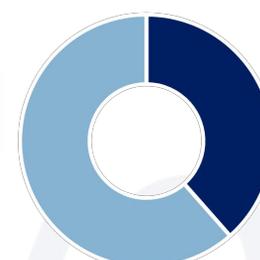
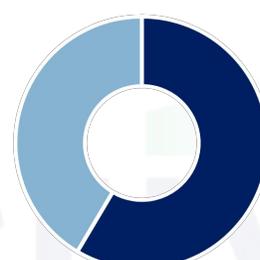
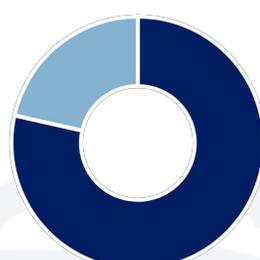
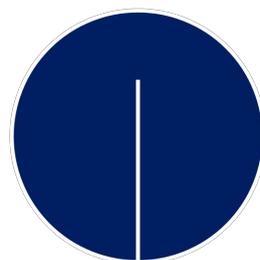
58.5% Fixed Income
41.5% Equity

38.5% Fixed Income
61.5% Equity

18.5% Fixed Income
81.5% Equity

100% Equity

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

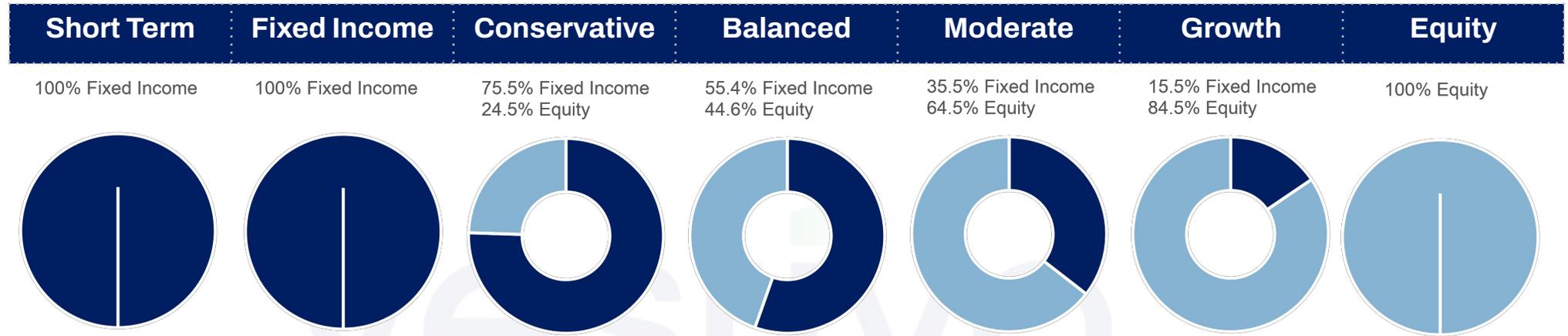


MTD	0.21%	-0.41%	0.13%	0.65%	1.14%	1.61%	1.97%
YTD	0.21%	-0.41%	0.13%	0.65%	1.14%	1.61%	1.97%
1YR	2.97%	5.50%	7.99%	10.50%	13.02%	15.54%	17.49%
3YR	-	8.88%	18.54%	-	39.62%	51.03%	62.67%
2025	3.04%	6.41%	9.02%	11.64%	14.28%	16.91%	19.04%
2024	3.88%	0.53%	4.08%	7.49%	10.91%	14.28%	18.00%
2023	0.00%	4.79%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

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BlackRock Target Allocation UCITS Portfolios

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



MTD	0.21%	-0.16%	0.69%	1.14%	1.59%	1.87%	1.90%
YTD	0.21%	-0.16%	0.69%	1.14%	1.59%	1.87%	1.90%
1YR	2.97%	5.47%	9.15%	11.62%	14.03%	16.24%	17.35%
3YR	-	8.67%	19.26%	-	39.17%	50.13%	57.66%
2025	3.04%	6.20%	9.74%	12.41%	15.03%	17.62%	19.13%
2024	3.88%	0.73%	4.25%	7.32%	10.46%	13.93%	16.62%
2023	0.00%	4.31%	7.02%	0.00%	13.17%	16.17%	18.41%
2022	0.00%	-13.59%	-13.68%	0.00%	-15.67%	-16.74%	-17.88%

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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