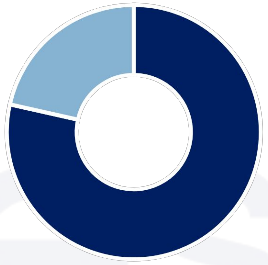
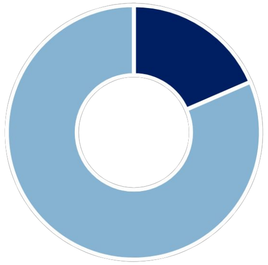
PERFORMANCE REPORT – JANUARY 2026
BlackRock Long–Horizon UCITS Portfolios

	Short Term	Fixed Income	Conservative	Balanced	Moderate	Growth	Equity
	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 our [website]






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%

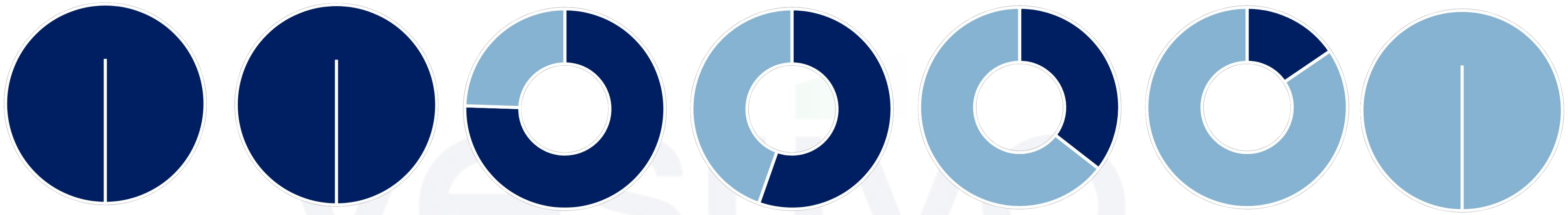
As of 01/31/2026 | Returns Are Net of Fees (an average of 1.50% per year)

PERFORMANCE REPORT – JANUARY 2026
BlackRock Target Allocation UCITS Portfolios

OPTION SECURITIES | vestiva by BCP GLOBAL

Short Term	Fixed Income	Conservative	Balanced	Moderate	Growth	Equity
100% Fixed Income	100% Fixed Income	75.5% Fixed Income 24.5% Equity	55.4% Fixed Income 44.6% Equity	35.5% Fixed Income 64.5% Equity	15.5% Fixed Income 84.5% Equity	100% Equity

For more details on the asset allocation of each portfolio,visit our [website]



	Short Term	Fixed Income	Conservative	Balanced	Moderate	Growth	Equity
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%

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

DISCLAIMER
Part I

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DISCLAIMER
Part I

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