# 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<br>21.5% Equity | 58.5% Fixed Income<br>41.5% Equity | 38.5% Fixed Income<br>61.5% Equity | 18.5% Fixed Income<br>81.5% Equity | 100% Equity |

For more details on the asset allocation of each portfolio, visit: skandia.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)

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