

BlackRock GSS

ESG Screened Models

March 2026

MODEL PERFORMANCE COMMENTARY



Total portfolio returns were negative in Q1, but remain positive over the past year: The GSS ESG Screened Models delivered returns ranging from -1.5% (Conservative) to -7.5% (Aggressive) in Q1. Developed Market equities were the main detractor over the quarter and faced headwinds from geopolitical uncertainty and energy concerns, while Australian stocks further detracted from total returns across the period. The bias towards the Information Technology sector and away from the Energy sector relative to a standard market-capitalisation weighted portfolio further weighed on portfolio returns. Fixed income assets were broadly flat to slightly negative over the quarter, as the rise in yields pushed both Australian and Global bond prices lower in Q1.



Top Contributors*

Cash



Top Detractors*

Developed equities
Australia equities

MODEL PERFORMANCE SNAPSHOT

GSS ESG Screened Conservative Model	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	-2.1	-1.5	-1.4	3.1	4.1
Benchmark (%)	-1.5	-0.1	-0.5	3.1	3.9

The Conservative model portfolio has an inception date of 16 January 2024. The benchmark is the Morningstar Aus Conservative Target Allocation NR AUD

GSS ESG Screened Moderate Model	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	-2.9	-2.6	-2.3	4.0	6.5
Benchmark (%)	-2.7	-1.2	-1.0	4.9	6.8

The Moderate model portfolio has an inception date of 24 November 2023. The benchmark is the Morningstar Aus Moderate Target Allocation NR AUD

GSS ESG Screened Balanced Model	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	-4.1	-4.2	-3.5	5.2	9.0
Benchmark (%)	-3.6	-1.8	-1.2	7.0	9.4

The Balanced model portfolio has an inception date of 8 November 2023. The benchmark is the Morningstar Aus Balanced Target Allocation NR AUD

GSS ESG Screened Growth Model	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	-5.2	-5.8	-4.8	6.2	7.9
Benchmark (%)	-4.6	-2.6	-1.7	8.9	9.3

The Growth model portfolio has an inception date of 23 January 2024. The benchmark is the Morningstar Aus Growth Target Allocation NR AUD

GSS ESG Screened Aggressive Model	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	-6.3	-7.5	-6.0	7.5	10.0
Benchmark (%)	-5.4	-3.2	-1.8	11.0	11.4

The Aggressive model portfolio has an inception date of 20 December 2023. The benchmark is the Morningstar Aus Aggressive Target Allocation NR AUD

Source: BlackRock, Morningstar, as of 31 March 2026. Past performance is not a reliable indicator of future performance. The model performance shown is hypothetical and for illustrative purposes only. The performance may not represent the performance of an actual account or investment product and is not the result of any actual trading. Performance is estimated and net of underlying fund fees, but gross of platform fees and does not include brokerage and commissions that may be incurred in the trading of financial products within the model portfolio. Actual investment outcomes may vary. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Material differences may exist between portfolios and benchmarks being compared, such as, investment objectives, fees and expenses, types of investments made, countries or markets covered. * Contributors and detractors to total returns.

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MARKET OVERVIEW

Global markets experienced a volatile first quarter of 2026, as early optimism gave way to a broad risk-off environment. Geopolitical uncertainty escalated in March following the outbreak of conflict in the Middle East which triggered a significant surge in energy prices and saw a sharp sell-off in equities. In particular, oil and gas prices rose meaningfully in Q1 as supply disruptions through key shipping routes became evident. Global equities, as measured by the MSCI World Index (hedged), declined by -3.3% over the quarter and -5.8% in March. Fixed income markets also faced headwinds amid rising inflation expectations and a repricing of interest rate expectations, with the Bloomberg Global Aggregate Index (hedged) falling -0.3% for the quarter.

United States

In the US, the S&P 500 Index declined by -4.3% over the quarter and -5.0% in March (in local currency terms) with Energy the only positive sector, as the US-Iran conflict weighed significantly on global sharemarkets. Geopolitics took the spotlight, with significant US and Israeli military strikes on Iran resulting in a closure of the Strait of Hormuz – a major shipping channel for raw commodities. Meanwhile, damage to key oil and gas infrastructure across the Persian Gulf saw rising concerns of a lasting energy shock that could result in a stagflationary backdrop. Amid the uncertainty, the US Federal Reserve (Fed) left rates unchanged, with persistent inflation pressures and a resilient labour market limiting the scope for monetary easing. Meanwhile, corporate earnings are on track for a fifth consecutive quarter of double-digit growth, although investors soured on several large software names which face pressure from various new AI tools.

Europe

European equities, as represented through the Euro Stoxx 50 Index, fell sharply by -3.6% in Q1 and -9.2% in March (in local currency terms). Europe appears particularly impacted by elevated oil and gas prices given the region's reliance on imported energy, which raised concerns around economic growth and inflation. The European Central Bank (ECB) remained on hold over the quarter, however the likelihood of future changes to interest rates skews to the upside. ECB President, Christine Lagarde, warned that even a "not-too-persistent" increase in inflation from rising energy costs could lead to rate hikes. US-European tensions also flared over the quarter given a general unwillingness of European nations to become involved in the Middle East conflict, while earlier in January saw the exchange of tariff threats related to a potential US takeover of Greenland.

In the UK, the FTSE 100 Index added 3.4% over the quarter but fell -6.2% over March (in local currency terms). UK stocks outperformed their developed market peers in Q1 as higher exposure to energy and commodity-linked sectors provided some resilience from the global sell-off. The Bank of England (BoE) maintained the bank rate at 3.75% over the quarter, noting it remains "alert to the increased risk of domestic inflationary pressures" due to energy supply disruptions. As such, UK government borrowing costs spiked given rising market expectations that the central may hike rates in 2026 and investor concerns around fiscal sustainability.

Asia

China's CSI 300 fell -3.7% over the quarter and -5.5% in March in local currency terms. While geopolitical tensions and global risk aversion weighed on investor sentiment, Chinese equities were relatively insulated from the energy shock compared to other regions given a large national stockpile of fossil fuel reserves and global leadership in renewable power. Earlier in Q1, Chinese policymakers set a lower GDP growth target of 4.5% to 5% for 2026 and emphasised high-quality development over rapid economic expansion. This new target is China's lowest since 1991 and reflects a strategic pivot toward longer-term structural reforms amid challenges in household spending and the property sector.

Source: BlackRock, as of 31 March 2026.

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Japanese equities, as represented by the Nikkei 225 Index, closed Q1 up 2.2% but came under pressure in March and declined sharply by -12.6% (in local currency terms). Japan's economy has a heavy reliance on energy imports for its manufacturing sector, which leaves it vulnerable to a shock in the price of oil and gas. This led to a partial reversal in Japanese stocks over the quarter, with earlier gains supported by the prospects of further fiscal stimulus, including consumption tax cuts, after Prime Minister, Sanae Takaichi won a snap federal election. Meanwhile, the Bank of Japan (BoJ) left rates unchanged over the quarter, while Japan's core inflation, which excludes volatile fresh food costs, fell to 1.6% year-on-year in February.

Australia

The S&P/ASX 300 Accumulation Index ended the quarter lower by -2.0% and March down -7.3% alongside weakness in global markets, with Information Technology and Health Care the worst performing sectors. The Reserve Bank of Australia (RBA) hiked the cash rate twice in Q1 to 4.10% given growing concerns of re-accelerating local price pressures. Notably, underlying inflation has remained above the central bank's target band and household inflation expectations have further ticked up. On the data front, the labour market softened with a rise in the unemployment rate to 4.3%, while inflation continues to prove sticky, with the latest headline CPI print coming in at 3.7% year-on-year for February. Meanwhile, Australian house prices, as represented by the Cotality Home Value Index, posted gains of 0.7% in March and 2.1% for the quarter, driven by growth across mid-sized capital cities.

Fixed Income

Fixed income markets moved lower in Q1 amid a repricing of the expected future path of interest rates to reflect a higher-for-longer environment. Sovereign bonds across developed economies faced headwinds from inflation concerns given the energy shock. The US 10-year yield rose by 15 basis points over the quarter, while the Australian 10-year yield rose by 23 basis points to end March at 4.3% and 5.0% respectively. The rise in yields pushed bond prices lower with the Global Aggregate index (hedged) Australian composite bond index each down -0.3% over the quarter. Riskier parts of the fixed income market, namely corporate credit and emerging market debt also declined alongside the risk-off tone.

Commodities & FX

Commodity markets proved a focal point for investors over the quarter. Energy prices surged amid the escalation of conflict in the Middle East with Oil prices up 72.6% in Q1, reflecting supply disruptions and heightened geopolitical risk. Gold delivered a strong return of 8.1% over the quarter, although declined -11.6% in March as investors took profits amid the volatility. Industrial metals were mixed, with Iron Ore rising 1.4% while Copper declined -2.2% across the period. Within currencies, the US dollar appreciated by 1.0% against its developed market peers over the quarter, while the Australian dollar appreciated 3.4% against the US dollar.

Source: BlackRock, as of 31 March 2026.

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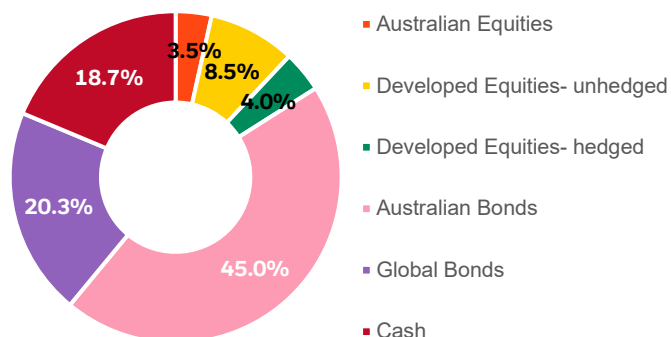
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CURRENT HOLDINGS & ASSET ALLOCATION

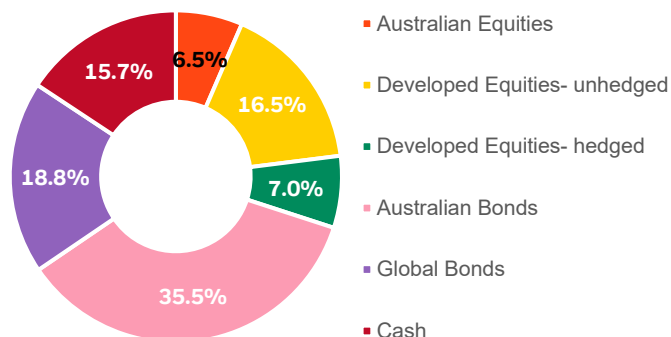
GSS ESG Screened Conservative Model

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	8.5
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	4.0
IESG	iShares Core MSCI Australia ESG ETF	3.5
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	20.3
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	45.0
	Cash	18.7



GSS ESG Screened Moderate Model

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	16.5
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	7.0
IESG	iShares Core MSCI Australia ESG ETF	6.5
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	18.8
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	35.5
	Cash	15.7



Source: BlackRock, as of 31 March 2026.

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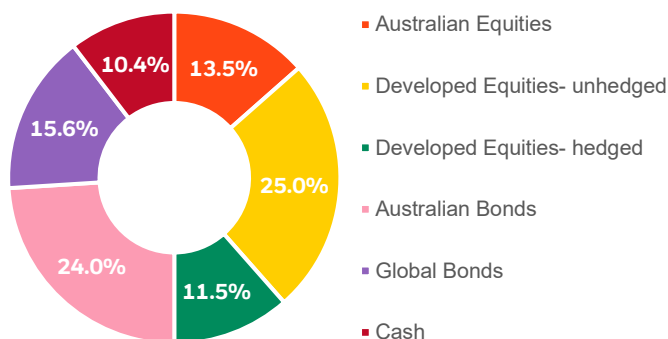
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CURRENT HOLDINGS & ASSET ALLOCATION

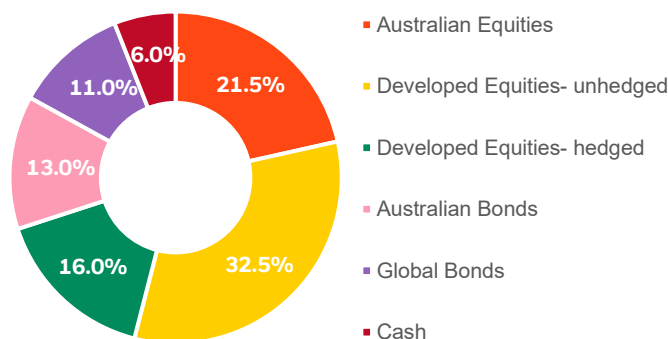
GSS ESG Screened Balanced Model

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	25.0
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	11.5
IESG	iShares Core MSCI Australia ESG ETF	13.5
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	15.6
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	24.0
	Cash	10.4



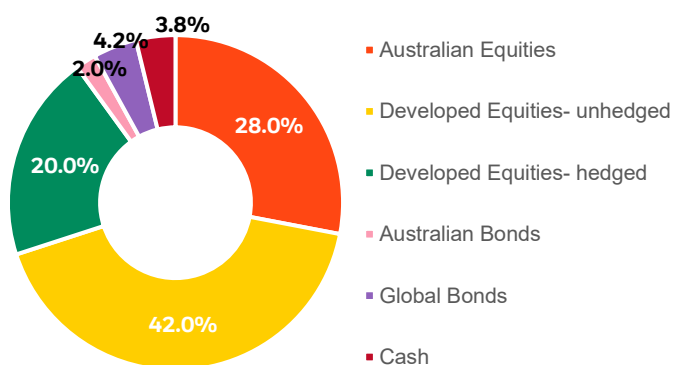
GSS ESG Screened Growth Model

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	32.5
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	16.0
IESG	iShares Core MSCI Australia ESG ETF	21.5
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	11.0
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	13.0
	Cash	6.0



GSS ESG Screened Aggressive Model

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	42.0
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	20.0
IESG	iShares Core MSCI Australia ESG ETF	28.0
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	4.2
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	2.0
	Cash	3.8



Source: BlackRock, as of 31 March 2026.

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ANNUAL STRATEGIC ASSET ALLOCATION (SAA) REVIEW

We recently conducted our annual review of the portfolios' strategic asset allocation (SAA), where we re-assessed the latest capital market assumptions, investment universe and strategic holdings of the portfolios. These SAA changes were implemented during the latest portfolio rebalance on 31st March 2026.

KEY SAA CHANGES

Maintain growth/defensive split and remain relatively constructive on the long-term outlook despite current geopolitical uncertainty

Reduce Australian equities against the backdrop of elevated valuations and relatively weak domestic earnings outlook

Increase FX hedge ratio within growth assets to better protect the portfolio in the event of a stronger Australian dollar

Build cash buffer by reducing Australian nominal bonds and taking advantage of higher cash rates

ASSET CLASS VIEWS

Asset Class	View	Rationale
Growth/Defensive Split	Maintain	Despite ongoing geopolitical uncertainty, we remain relatively constructive on the long-term outlook amidst robust macro fundamentals and maintain the portfolio's growth/defensive split.
Growth Assets		
Australian Equities	Trim	Less favourable capital market assumptions driven by a weak domestic earnings outlook and elevated valuations lead us to modestly reduce Australian equities in favour of Developed market equities.
Developed ex AU Equities	Increase	We increase our allocation to international equities given a more favourable outlook relative to Australian equities. Within Developed market equities, we prefer hedged international equities to better protect the value of the portfolio in the event of a stronger Australian dollar.
Defensive Assets		
Australian Fixed Income	Decrease	Domestic bonds face headwinds from sticky domestic inflation and the prospect of higher interest rates in Australia. We reduce Australian bonds in favour of international fixed income and cash.
International Fixed Income	Increase	More favourable capital market assumptions lead us increase our allocations to global bonds, funded from a reduction in Australian bonds.
Cash	Increase	We increase cash exposure for defensive risk profiles given attractive yields for short-end rates.

Source: BlackRock, as of latest SAA review on 31st March 2026.

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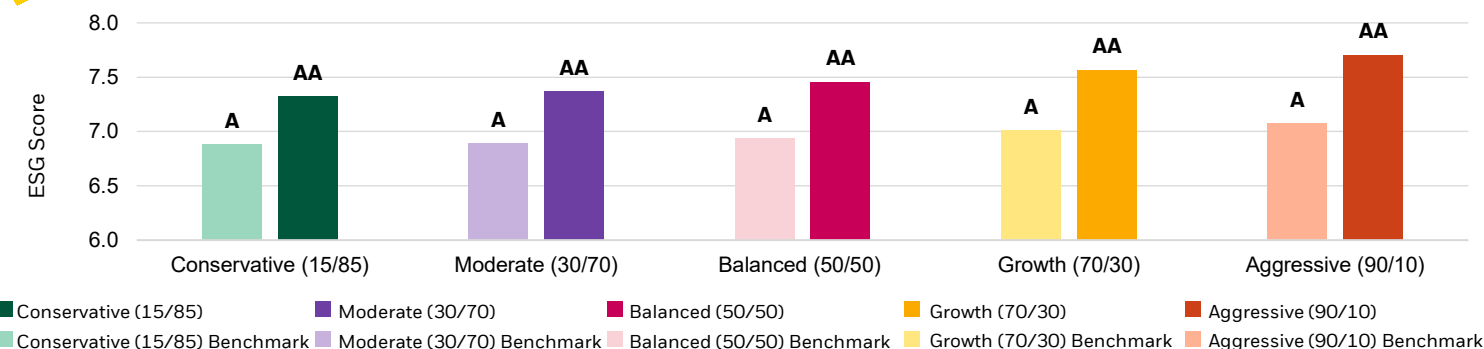
ESG METRICS

We quantify the ESG characteristics of the model portfolio by comparing its MSCI ESG Scores and Carbon Emissions with a non-ESG benchmark portfolio. The non-ESG benchmark portfolio refers to a portfolio that uses traditional non-ESG market indices as building blocks¹. The following charts show the ESG Uplift and Carbon Reduction obtained from investing in the model portfolio relative to a traditional non-ESG benchmark.

ESG UPLIFT



Higher ESG ratings relative to a non-ESG benchmark¹



MSCI ESG Rating	CCC (worst) to AAA (best)	ESG Category
CCC	B	Laggard
BB	A	Average
AA	AAA	Leader

LOWER CARBON FOOTPRINT

The following metrics illustrate the annual carbon emission reduction² obtained by investing 1 million USD (1.5 million AUD) in the GSS ESG Screened Models relative to a non-ESG comparative benchmark (based on MSCI ESG Research analysis of portfolio companies' carbon emissions).



Carbon emissions reduction equivalents³

Metric	Conservative (15/85)	Moderate (30/70)	Balanced (50/50)	Growth (70/30)	Aggressive (90/10)
Carbon emission difference ²	-76%	-68%	-60%	-55%	-52%
Home energy use for one year	4 homes/yr	4 homes/yr	3 homes/yr	3 homes/yr	3 homes/yr
Distance travelled by an average passenger vehicle	116,742 km	105,961 km	99,268 km	95,178 km	91,089 km
Petrol consumed	12,132 litres	11,012 litres	10,319 litres	9,891 litres	9,467 litres

Source: BlackRock, MSCI & Greenhouse Gas Equivalencies Calculator. As of 31 March 2026. Notes: Issuers of securities held by an Underlying Fund may meet or fail to meet BlackRock's or its index/data providers' sustainability criteria from time to time. In these circumstances, BlackRock will use reasonable efforts to invest, divest or otherwise respond to the change within a reasonable period (for example, at the following rebalance date) considering the materiality of the change, liquidity, and transaction costs. The methodology of index and data providers may differ. This is not a recommendation to invest in any particular financial product. This material provides general information only. ESG scores and carbon emissions are only two factors to be considered when deciding whether to invest in a product. For more information regarding ESG ratings please refer to ESG Ratings Methodology (msci.com). ¹ The non-ESG benchmark refers to a portfolio that uses standard (non-ESG) market-capitalisation weighted indices as building blocks. We use the following standard market-capitalisation weighted indices in the benchmark: Australian equity (S&P/ASX 300 Index), International equity (MSCI World ex Australia Index Unhedged & AUD Hedged), Australian fixed income (Bloomberg Ausbond Composite 0+ Yr Index), International fixed income (Bloomberg Global Aggregate AUD Hedged Index). ² Carbon emissions are measured in terms of scope 1 (direct) and scope 2 (indirect) emissions normalised by the most recently available enterprise value including cash (EVIC) in million USD. For more information around the definitions of scope 1+2 emissions, please refer to www.msci.com/our-solutions/esg-investing/climate-solutions/climate-data-metrics. ³ The carbon reduction equivalents are calculated using the Greenhouse Gas Equivalencies Calculator as per the following link: www.epa.gov/energy/greenhouse-gas-equivalencies-calculator.

PERFORMANCE DATA

The model performance shown is hypothetical and for illustrative purposes only. The performance does not represent the performance of an actual account or investment product and is not the result of any actual trading. The performance figures represent past performance of the model portfolios. Performance for periods longer than a year have been annualised and represent cumulative (i.e. compounded) returns. Performance is calculated to the last business day of the month. Performance does not include brokerage fees and commissions that may be incurred in the trading of financial products within each model portfolio and actual investment outcomes may vary. Performance figures include fund management fees and expenses of the iShares ETFs and funds included within a model portfolio and assume the reinvestment of distributions of any such iShares ETF or fund. Where an iShares ETF's or fund's performance data is unavailable, the iShares ETF's or fund's benchmark index returns may be used to represent performance of the iShares ETF or fund. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

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