

Benchmark

Benchmark	FTSE EPRA/NAREIT Green Low Carbon Target Index
Benchmark Category	-
IA Sector	Other Property

Identification Codes

Sedol Code	B848DD9
Mex Code	MYDICV
Isin Code	GB00B848DD97
Citi Code	GU0P

Fund Overview

Mid (30/08/2024)	177.86p
Historic yield	-
Fund size (30/11/2023)	£5836.97m
Number of holdings	469
Ongoing Charges	0.18%
Launch date	10/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.18%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

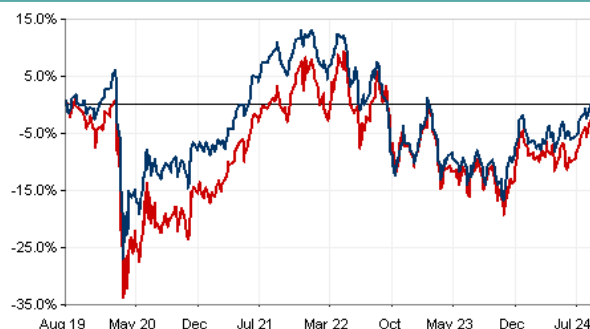
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE EPRA/NAREIT Green Low Carbon Target Index (the "Benchmark Index"). Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved. The Fund's capital is at risk meaning that the Fund could suffer a decrease in value and the value of your investment would decrease as a result.

Performance



-1.7% iShares Environment & Low Carbon Tilt Real Estate Index D Inc (TR) in GB
1.1% IA Property Other (TR) in GBX

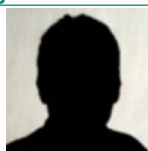
Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-20.6%	28.6%	-0.9%	-12.7%	11.3%
Sector	-11.0%	23.7%	-6.7%	-12.4%	12.4%
Rank	40/44	22/46	11/50	33/52	42/53
Quartile	4	2	1	3	4

Annualised performance

	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-1.2%	-0.3%	5.4%
Sector	-2.8%	0.2%	4.1%
Rank	12/50	30/44	12/33
Quartile	1	3	2

Fund Managers



Name: Kieran Doyle
Manager for: 8 years, 5 months

Group Details

Group name	BlackRock Investment Management (UK) Limited
Group address	12 Throgmorton Avenue London EC2N 2DL
Group telephone	08457 405 405
Dealing telephone	0800 445522
Email	broker.services@blackrock.com
Homepage	www.blackrock.co.uk
Fax number	020 7743 1135

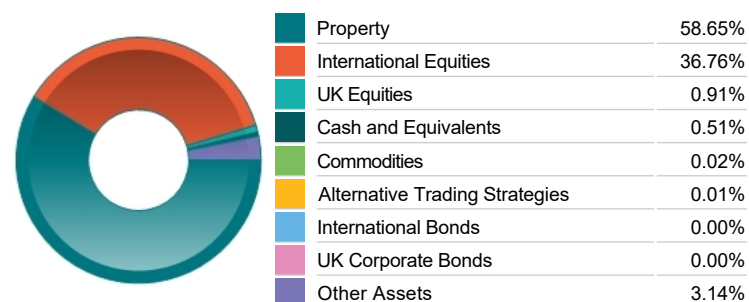
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

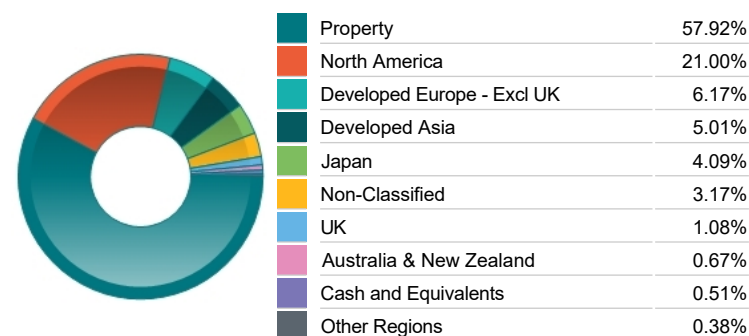
Top 10 Holdings

Name	% Weight	Sector	Country
1 PROLOGIS INC	7.32%	Real Estate Investment Trusts	Direct Property and REITs
2 EQUINIX	6.11%	Real Estate Investment Trusts	United States
3 DIGITAL REALTY TRUST	3.69%	Real Estate Investment Trusts	United States
4 AVALONBAY COMMUNITIES INC	2.53%	Real Estate Investment Trusts	Direct Property and REITs
5 WELLTOWER	2.27%	Real Estate Investment Trusts	Direct Property and REITs
6 EQUITY RESIDENTIAL PROPERTIES TRUST	2.24%	Real Estate Investment Trusts	Direct Property and REITs
7 PUBLIC STORAGE	2.03%	Real Estate Investment Trusts	United States
8 Simon Property Group Inc Simon Property Group Inc USD0.0001	1.75%	Real Estate Investment Trusts	Direct Property and REITs
9 VENTAS INC	1.73%	Real Estate Investment Trusts	Direct Property and REITs
10 ALEXANDRIA REAL ESTATE EQUITIES INC	1.49%	Real Estate Investment Trusts	United States

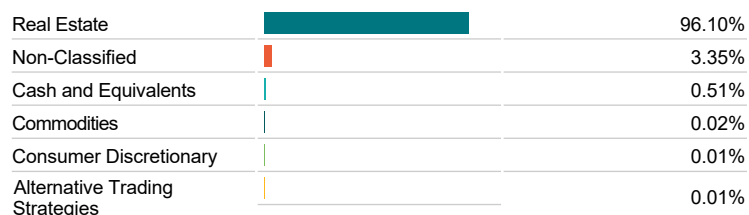
Asset Allocation



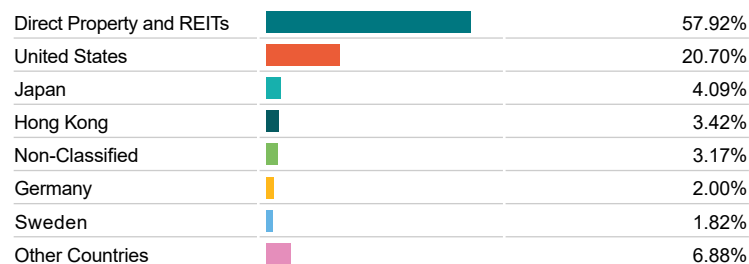
Regional Allocation



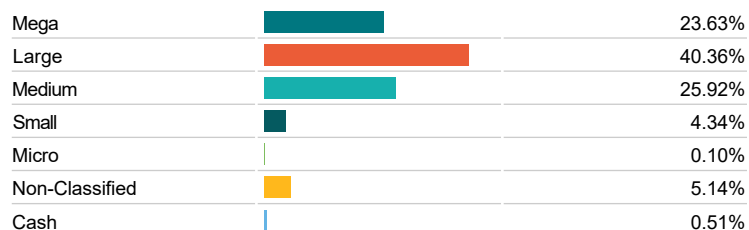
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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