

Benchmark

Benchmark	ICE BofA Sterling Corporate Index Net Return in GBP
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B4QC331
Mex Code	MYRPOR
Isin Code	GB00B4QC3311
Citi Code	00PB

Fund Overview

Bid (23/08/2024)	363.86p
Offer (23/08/2024)	365.24p
Distribution yield	4.48%
Underlying yield	-
Fund size (30/06/2024)	£1095.77m
Number of holdings	288
Ongoing Charges	0.56%
Launch date	10/06/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.56%

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

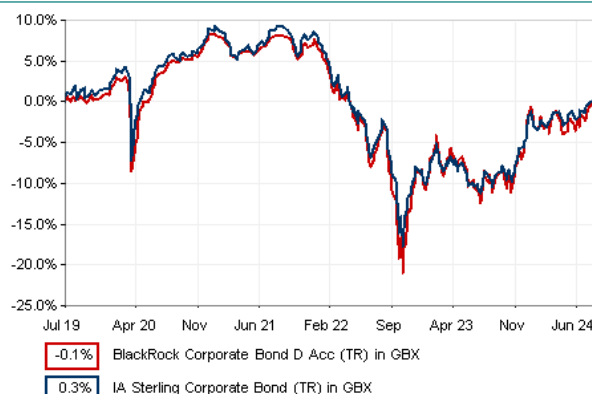
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

The objective of the BlackRock Corporate Bond Fund is to maximise total return by investing principally in corporate bonds and other interest-bearing securities. Exposure to non sterling denominated assets will typically be hedged back to sterling. Separately, the Fund may also invest in preference shares, convertibles, other transferable securities and collective investment schemes.

Performance



Discrete performance - to last month end

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	5.1%	2.8%	-10.9%	-5.6%	10.0%
Sector	5.9%	2.8%	-11.3%	-5.6%	9.9%
Rank	57/88	43/92	30/92	39/95	44/97
Quartile	3	2	2	2	2

Annualised performance

	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	-2.6%	0.0%	2.8%
Sector	-2.7%	0.1%	2.4%
Rank	37/92	44/88	15/70
Quartile	2	2	1

Fund Managers



Name: Ben Edwards
 Manager for: 12 years, 2 months

Ratings

FE Crown



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

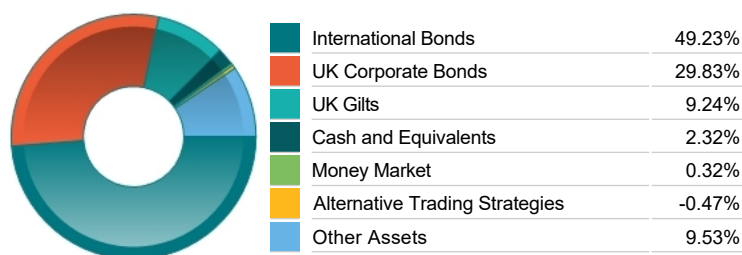
Important Information

- 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.

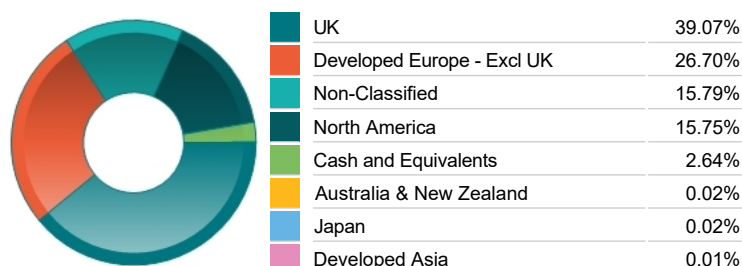
Top 10 Holdings

Name	% Weight	Sector	Country
1 4 1/2 Treasury 2034	5.57%	Bonds	United Kingdom
2 METROPOLITAN LIFE GLOBAL FUNDING I RegS 5 01/10/2030	2.86%	Bonds	United States
3 TIME WARNER CABLE LLC 5.75 06/02/2031	2.85%	Bonds	United States
4 TESCO PROPERTY RegS	2.75%	Bonds	United Kingdom
5 UBS GROUP AG MTN RegS 7.75 03/01/2029	2.54%	Bonds	Switzerland
6 AT&T INC RegS 5.5 03/15/2027	2.38%	Bonds	United States
7 ELECTRICITE DE FRANCE SA MTN RegS 5.875 12/31/2079	2.17%	Bonds	France
8 BANCO SANTANDER SA MTN RegS 4.75 08/30/2028	2.10%	Bonds	Spain
9 EON INTERNATIONAL FINANCE BV MTN RegS 6.25 06/03/2030	1.93%	Bonds	Netherlands
10 COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	1.93%	Bonds	Netherlands

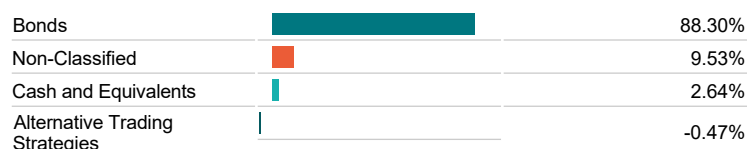
Asset Allocation



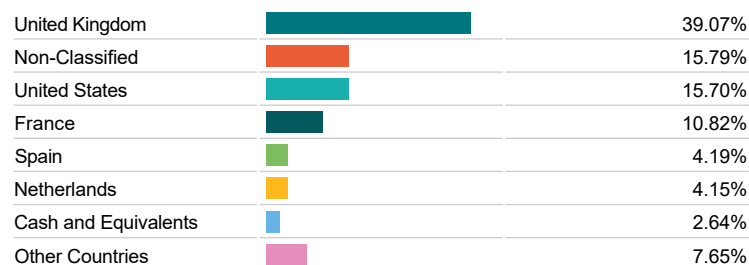
Regional Allocation



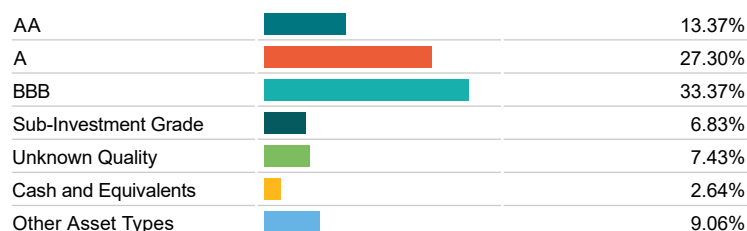
Bond Sector Breakdown



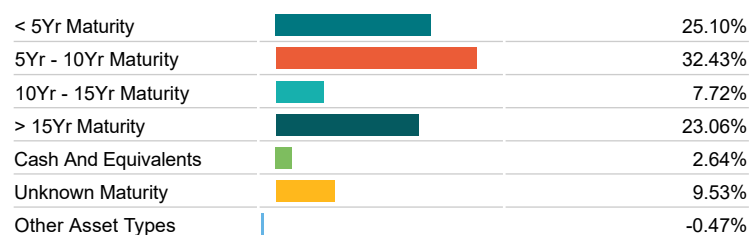
Top Country Breakdown



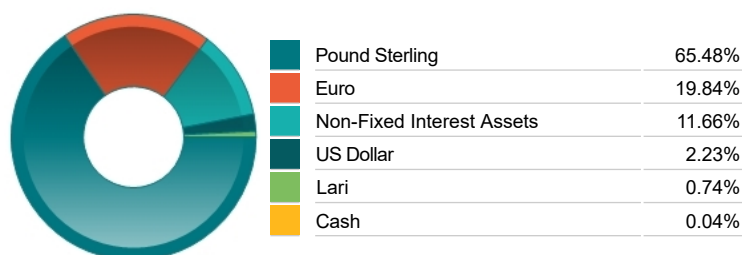
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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