

BlackRock Consensus 100
Class I Acc British Pound
BlackRock Non-UCITS Retail Funds (2)

June 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 08-Jul-2024.

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

- 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 and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group).
- The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits.
- The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash.

RISK INDICATOR



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

RATINGS



KEY FACTS

Constraint[†] : Lipper ABI UK - Global Equity

Asset Class : Multi Asset

Fund Launch Date : 13-Jul-2012

Share Class Launch Date : 26-Feb-2014

Share Class Currency : GBP

Use of Income : Accumulating

Net Assets of Fund (M) : 397.74 GBP

Morningstar Category : GBP Allocation 80%+ Equity

Domicile : United Kingdom

ISIN : GB00BJL5C228

Management Company : BlackRock Fund Managers Ltd

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.20%

Ongoing Charge : 0.22%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 5,000,000 GBP *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO MANAGER(S)

Steve Walker

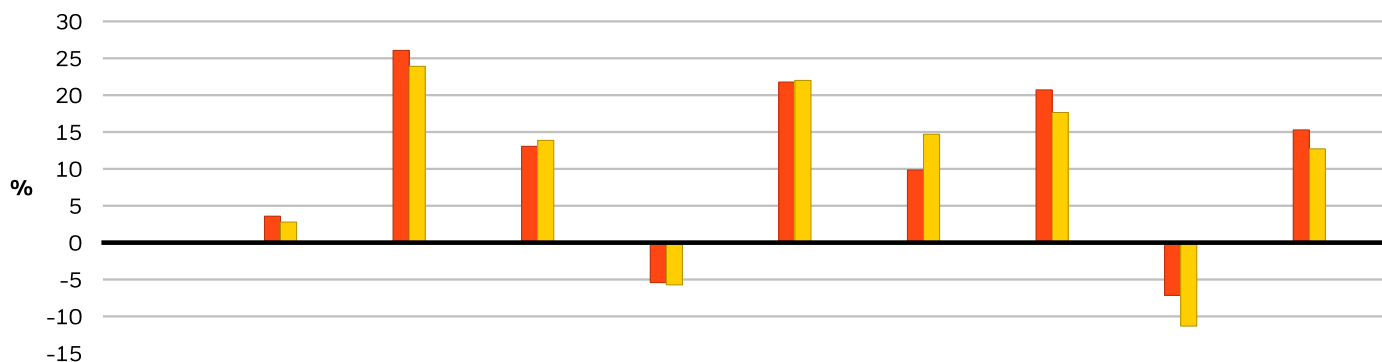
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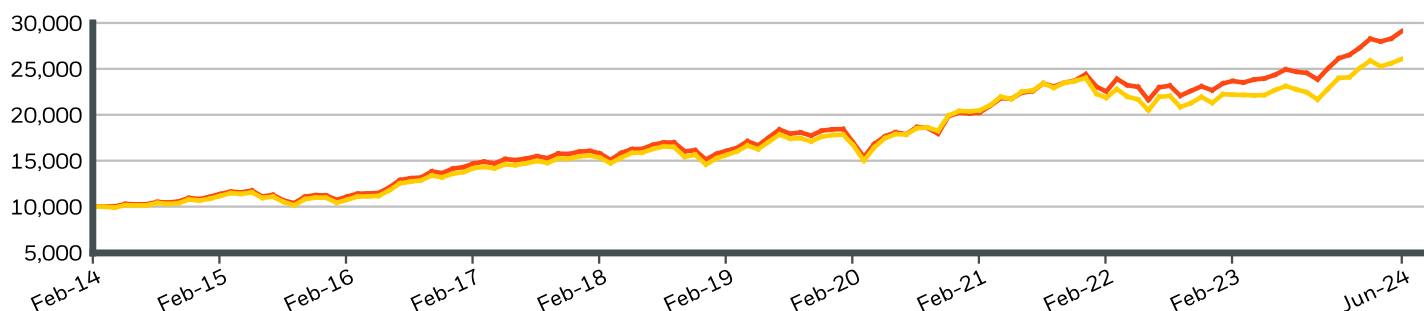
BlackRock

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	3.59	26.07	13.06	-5.43	21.78	9.86	20.72	-7.15	15.29
Constraint ^{†1}	-	2.79	23.91	13.87	-5.73	22.00	14.70	17.65	-11.32	12.72

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2.81	2.92	11.31	11.31	19.51	9.10	10.69	10.88
Constraint ^{†1}	1.78	0.70	8.64	8.64	14.92	4.99	8.88	9.73

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class BlackRock Consensus 100Class I Acc British Pound
■ Constraint^{†1} Lipper ABI UK - Global Equity

Contact Us

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TOP 10 HOLDINGS (%)

ISHRS NRTH AM EQ IDX FD (UK) L ACC	33.01%
ISHRS US EQ IDX FD (UK) D ACC	19.57%
ISHR CONT EUR EQ IDX FD (UK) L ACC	19.54%
ISHRS UK EQ IDX FD (UK) L ACC	15.20%
ISHRS JAP EQ IDX FD (UK) L ACC	5.37%
ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.67%
ISHRS EM MKTS EQ IDX FD (UK) L ACC	2.04%
BLACKROCK CASH X ACC	1.57%
Cash and Equivalents	0.02%
Total of Portfolio	99.99%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 445,645 GBP
Modified Duration : 0.00
Price to Book Ratio : 2.66x
Price to Earnings Ratio : 19.55x
Number of Holdings : 8

ASSET TYPE BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

REGIONAL EXPOSURE (%)

Exposure breakdowns data is unavailable at this time.

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GLOSSARY

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

¹Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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