

# BlackRock UK Fund

## Class D British Pound

### UK Retail Funds

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 KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

- The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 years or more).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of larger companies (e.g. the top 350-400 companies by market capitalisation) (market capitalisation is the share price of the company multiplied by the number of shares issued) incorporated or listed on a stock exchange in the United Kingdom.
- The Fund has the flexibility to invest outside of the asset class set out above.

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**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:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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<sup>11</sup>:** FTSE All Share Index

**Comparator<sup>12</sup>:** IA UK ALL Companies Sector Average

**Asset Class:** Equity

**Fund Launch Date:** 22-Nov-1993

**Share Class Launch Date:** 21-Jun-2010

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 456.44 GBP

**Morningstar Category:** UK Large-Cap Equity

**Domicile:** United Kingdom

**ISIN:** GBO0B5YKQK23

**Management Company:** BlackRock Fund Managers Ltd

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee:** 0.75%

**Ongoing Charge:** 0.91%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment:** 100,000 GBP \*

**Settlement:** Trade Date + 3 days

**Dealing Frequency:** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 2.09x

**Price to Earnings Ratio:** 15.80x

**Standard Deviation (3y):** 14.34

**3y Beta:** 1.06

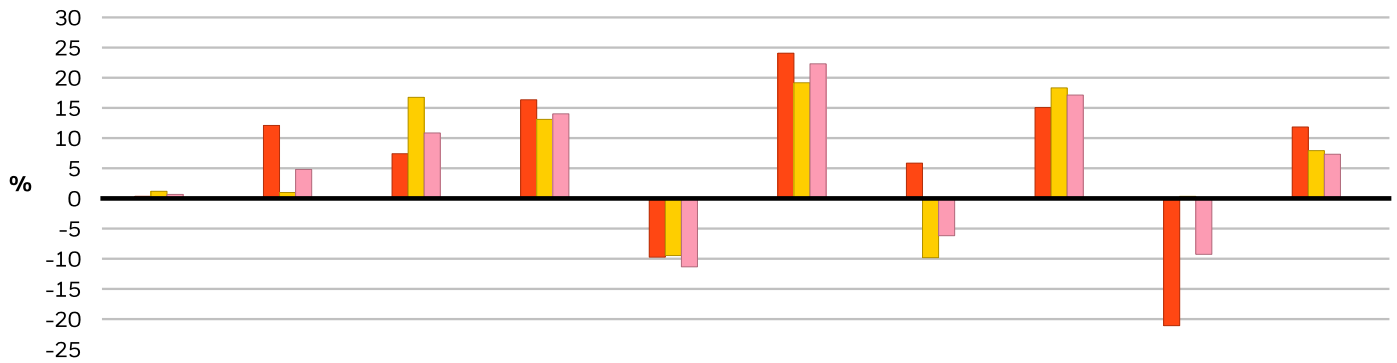
**Number of Holdings:** 55

#### PORTFOLIO MANAGER(S)

Adam Avigdori

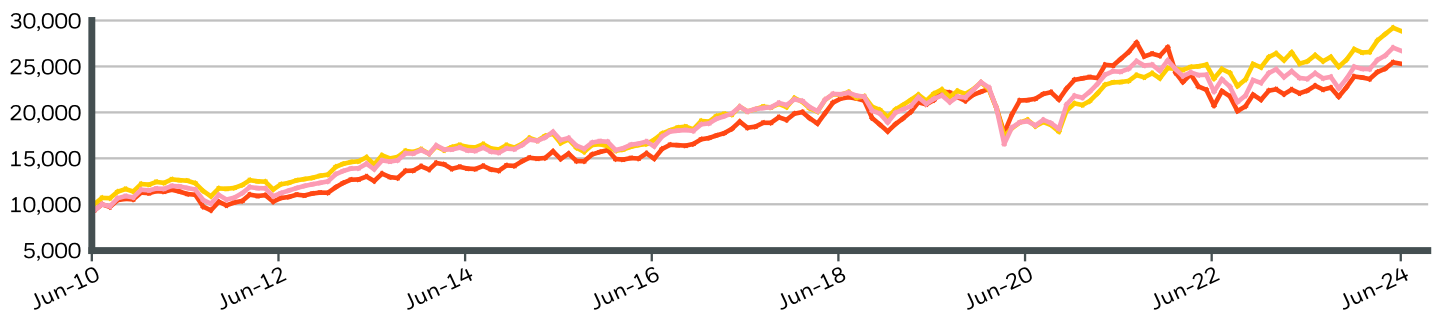
David Goldman

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	0.35	12.09	7.41	16.35	-9.74	24.07	5.85	15.06	-21.09	11.84
<b>Constraint<sup>1</sup></b>	1.18	0.98	16.75	13.10	-9.47	19.17	-9.82	18.32	0.34	7.92
<b>Comparator<sup>2</sup></b>	0.66	4.80	10.85	14.02	-11.34	22.31	-6.18	17.13	-9.27	7.32

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0.56	3.74	5.85	5.85	13.12	-0.67	3.46	6.84
<b>Constraint<sup>1</sup></b>	-1.15	3.73	7.43	7.43	12.98	7.40	5.54	7.30
<b>Comparator<sup>2</sup></b>	-1.16	3.84	6.85	6.85	12.63	2.96	4.34	-

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 UK FundClass D British Pound
- Constraint<sup>1</sup> FTSE All Share Index
- Comparator<sup>2</sup> IA UK ALL Companies Sector Average

**Contact Us**

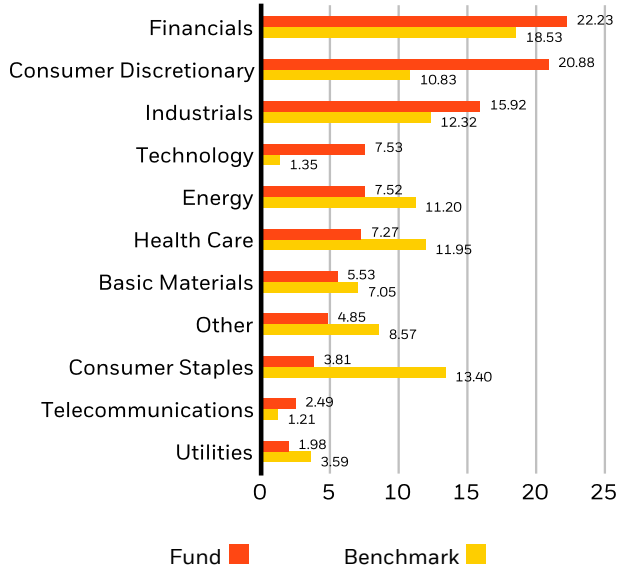
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**TOP 10 HOLDINGS (%)**

ASTRAZENECA PLC	5.58%
SHELL PLC	5.31%
LONDON STOCK EXCHANGE GROUP PLC	5.02%
RELX PLC	4.43%
RIO TINTO PLC	4.18%
HSBC HOLDINGS PLC	3.92%
COMPASS GROUP PLC	3.57%
NEXT PLC	3.41%
3I GROUP PLC	3.17%
GAMMA COMMUNICATIONS PLC	2.49%
<b>Total of Portfolio</b>	<b>41.08%</b>

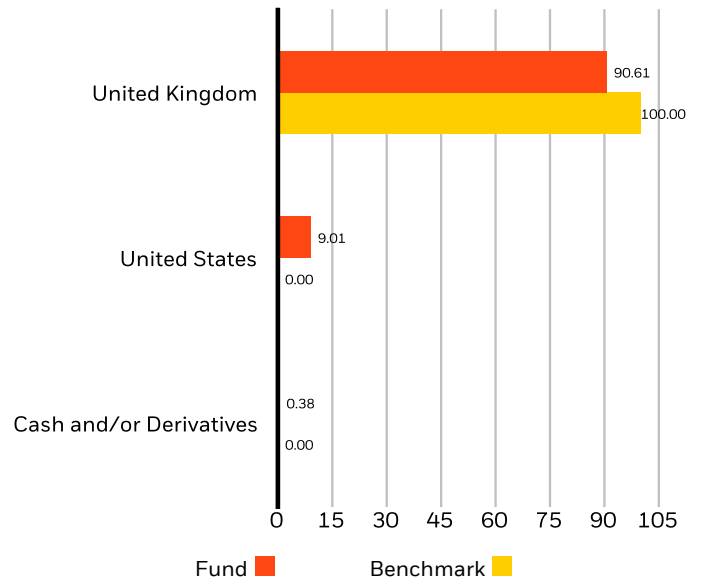
Holdings subject to change

**SECTOR BREAKDOWN (%)**



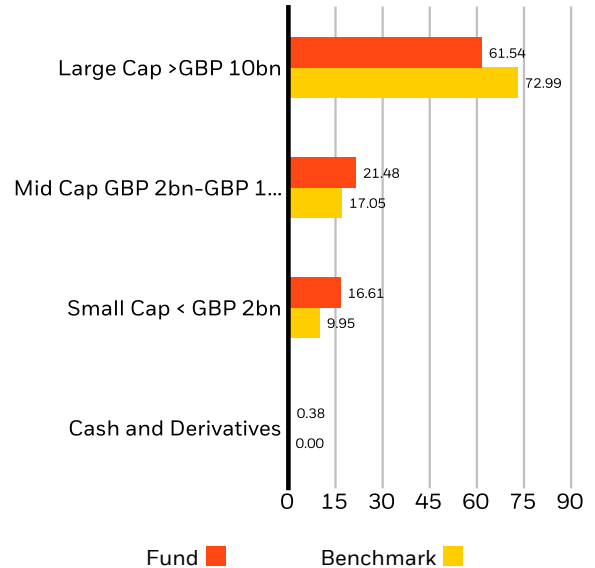
Allocations are subject to change. Source: BlackRock

**GEOGRAPHIC BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**MARKET CAPITALISATION (%)**



Allocations subject to change. Source: BlackRock

**GLOSSARY**

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

**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:**

The Ongoing Charge may be discounted depending on the size of the fund.

<sup>1</sup>Negative 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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