

**ACTIVE**

# BlackRock Global Unconstrained Equity Fund (UK)

## Class D British Pound UK Retail Funds

**BlackRock****May 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 80% of its assets in equity securities (e.g. shares) and equity-related securities of companies domiciled in, or whose main business is in, global developed markets. The Fund may also, when determined appropriate, invest in other equity securities and equity-related securities and other asset classes to seek to achieve its investment objective and for liquidity purposes.
- The Investment Manager (IM) uses fundamental, company specific research to identify and select securities that, in its opinion, have the potential to produce attractive long-term growth. The Fund's portfolio is expected to be concentrated (i.e. a less diverse portfolio). The Fund has an unconstrained investment style (i.e. it will not take a benchmark index into account when selecting the Fund's investments).

### 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

**Comparator<sup>†</sup>** : MSCI World Index**Asset Class** : Equity**Fund Launch Date** : 21-Jan-2020**Share Class Launch Date** : 21-Jan-2020**Share Class Currency** : GBP**Use of Income** : Accumulating**Net Assets of Fund (M)** : 1,357.26 GBP**Morningstar Category** : Global Large-Cap Growth Equity**Domicile** : United Kingdom**ISIN** : GBO0BFK3ML85**Management Company** : BlackRock Fund Managers Ltd

\* or currency equivalent

### FEES AND CHARGES

**Annual Management Fee** : 0.75%**Ongoing Charge** : 0.88%**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

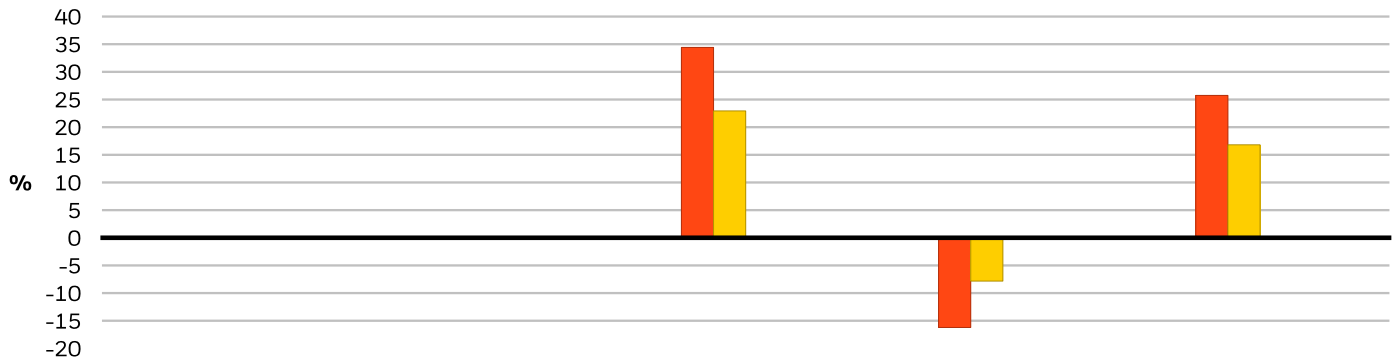
**Price to Book Ratio** : 9.86x**Price to Earnings Ratio** : 44.60x**Standard Deviation (3y)** : 17.16**3y Beta** : 1.22**Number of Holdings** : 20

### PORTFOLIO MANAGER(S)

Alister Hibbert

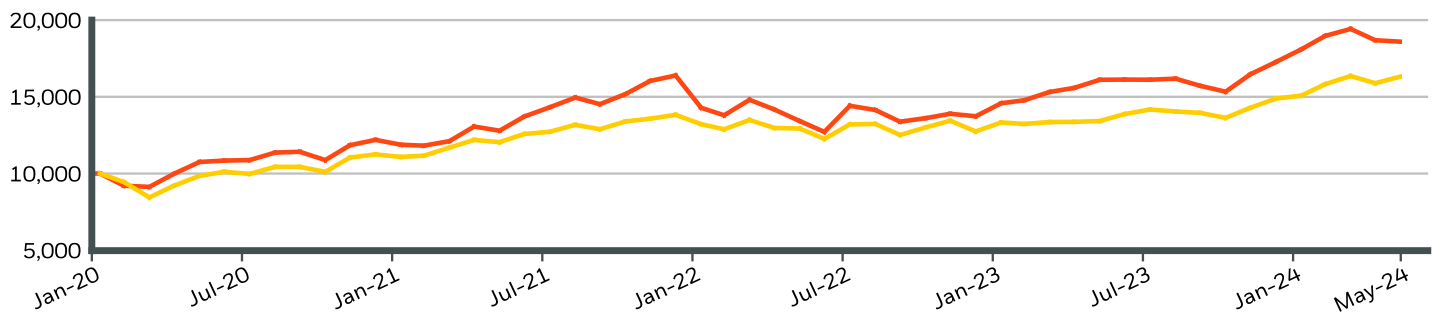
Michael Constantis

### CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	34.42	-16.22	25.74
<b>Comparator<sup>†1</sup></b>	-	-	22.94	-7.83	16.81

### 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>	-0.51	-1.99	12.91	7.67	15.41	13.27	-	14.74
<b>Comparator<sup>†1</sup></b>	2.74	3.14	14.24	9.66	21.60	10.66	-	10.95

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 Global Unconstrained Equity Fund (UK) Class D British Pound  
■ Comparator<sup>†1</sup>      MSCI World Index

#### Contact Us

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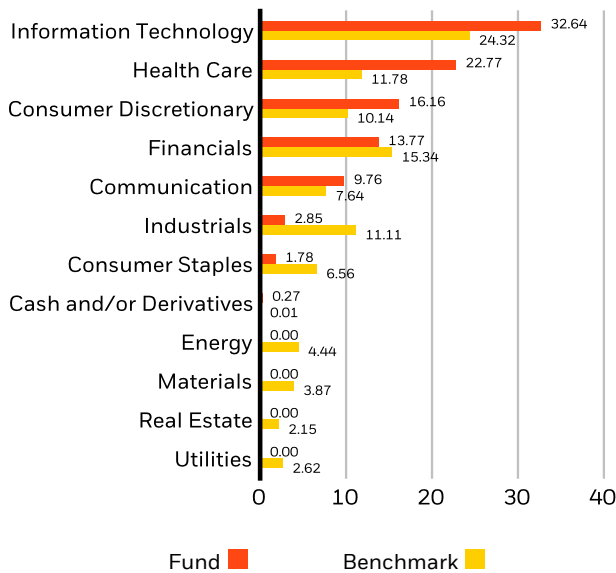
## Class D British Pound UK Retail Funds

### TOP 10 HOLDINGS (%)

MICROSOFT CORPORATION	9.50%
NOVO NORDISK A/S	9.45%
ASML HOLDING NV	9.33%
CADENCE DESIGN SYSTEMS INC	6.27%
ALPHABET INC	5.09%
THERMO FISHER SCIENTIFIC INC	4.83%
MASTERCARD INC	4.79%
FERRARI NV	4.73%
S&P GLOBAL INC	4.68%
META PLATFORMS INC	4.68%

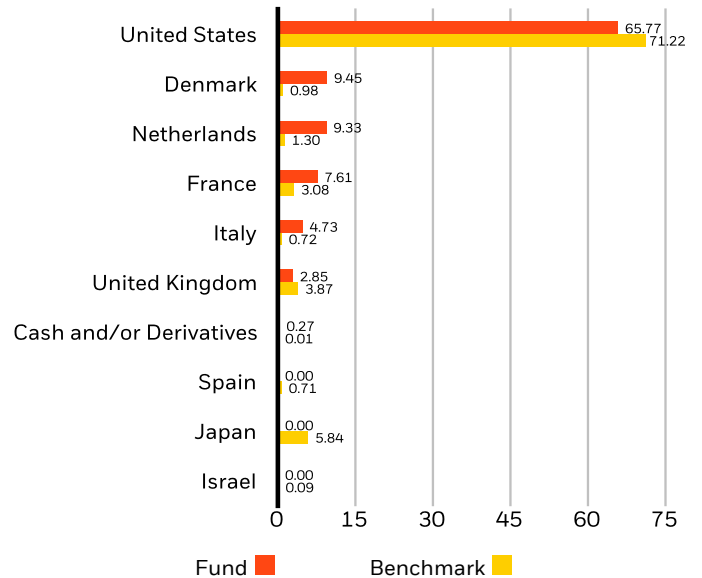
**Total of Portfolio** **63.35%**  
Holdings subject to change

### SECTOR BREAKDOWN (%)



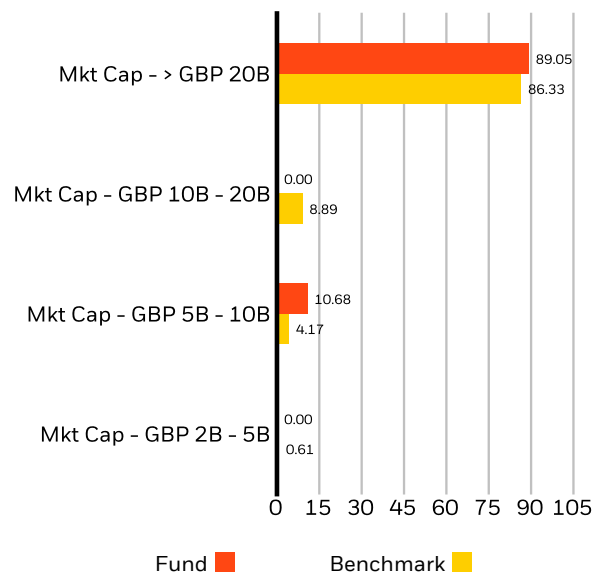
Allocations are subject to change. Source: BlackRock

### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

### MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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### 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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