

# BlackRock UK Income Fund

## Class A British Pound

### UK Retail Funds

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/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 income received from Fund assets) with an above average and growing income compared to the income produced by UK equity markets (as defined by the FTSE All Share Index) without sacrificing the benefits of capital growth (i.e. the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies 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

**Target<sup>†1</sup>:** FTSE All-Share Index

**Comparator<sup>†2</sup>:** IA UK Equity Income Sector Average

**Asset Class:** Equity

**Fund Launch Date:** 16-Mar-1984

**Share Class Launch Date:** 16-Mar-1984

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 667.25 GBP

**Morningstar Category:** UK Equity Income

**Domicile:** United Kingdom

**ISIN:** GB0005804942

**Management Company:** BlackRock Fund Managers Ltd

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee:** 1.50%

**Ongoing Charge:** 1.56%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment:** 500 GBP \*

**Settlement:** Trade Date + 3 days

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

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 1.94x

**Price to Earnings Ratio:** 14.59x

**Standard Deviation (3y):** 10.72

**3y Beta:** 0.95

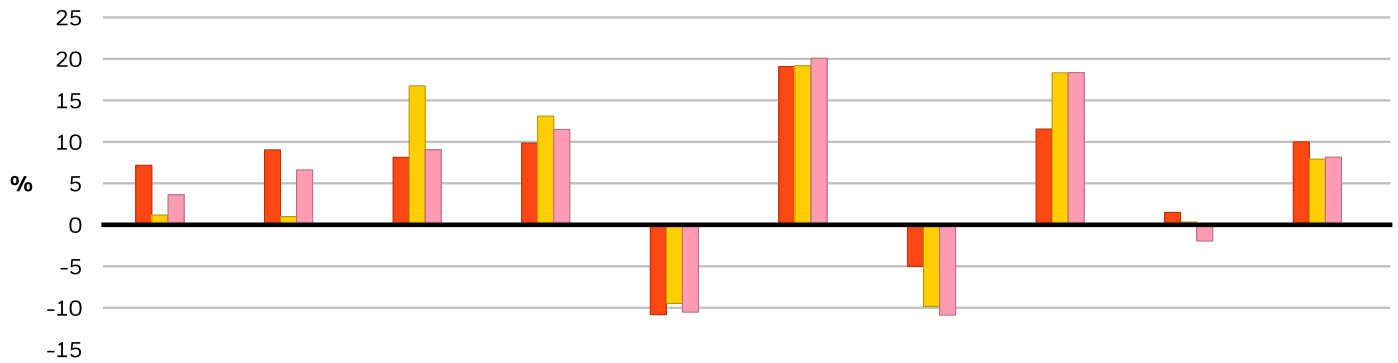
**Number of Holdings:** 45

#### PORTFOLIO MANAGER(S)

Adam Avigdori

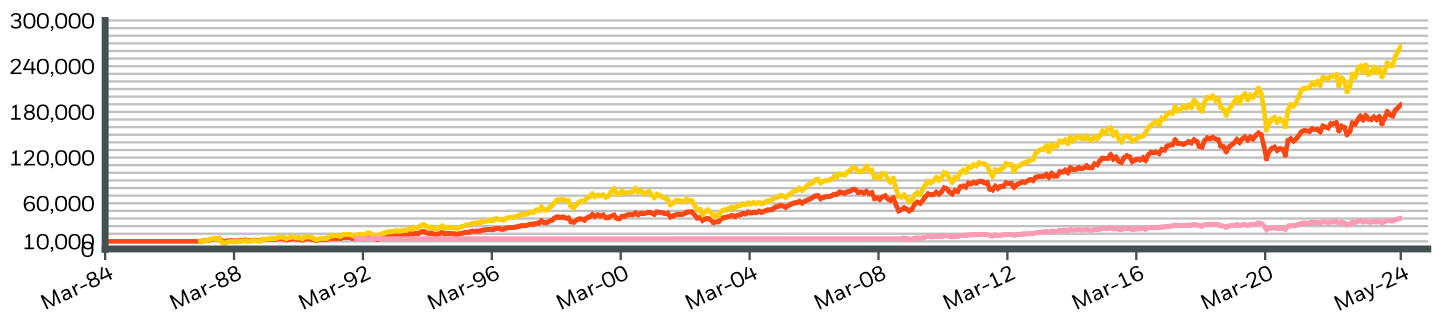
David Goldman

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	7.18	9.04	8.14	9.86	-10.84	19.08	-4.99	11.55	1.50	10.00
<b>Target<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>	3.62	6.62	9.05	11.50	-10.53	20.08	-10.89	18.33	-1.96	8.16

**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>	2.07	8.39	10.20	5.08	10.71	6.86	6.26	-
<b>Target<sup>1</sup></b>	2.41	9.93	13.59	8.68	15.44	7.88	6.55	-
<b>Comparator<sup>2</sup></b>	3.15	10.66	13.89	8.57	15.38	6.51	6.15	-

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 Income Fund Class A British Pound
- Target<sup>1</sup> FTSE All-Share Index
- Comparator<sup>2</sup> IA UK Equity Income Sector Average

**Contact Us**

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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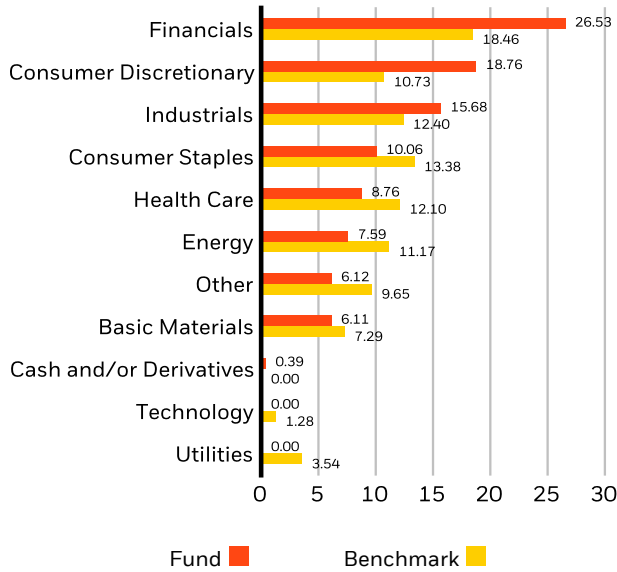


#### TOP 10 HOLDINGS (%)

ASTRAZENECA PLC	7.36%
RELX PLC	5.49%
SHELL PLC	5.35%
3I GROUP PLC	4.90%
RIO TINTO PLC	4.77%
HSBC HOLDINGS PLC	4.07%
LONDON STOCK EXCHANGE GROUP PLC	3.22%
SEGRO PLC	3.08%
TATE & LYLE PLC	3.07%
HAYS PLC	3.01%
<b>Total of Portfolio</b>	<b>44.32%</b>

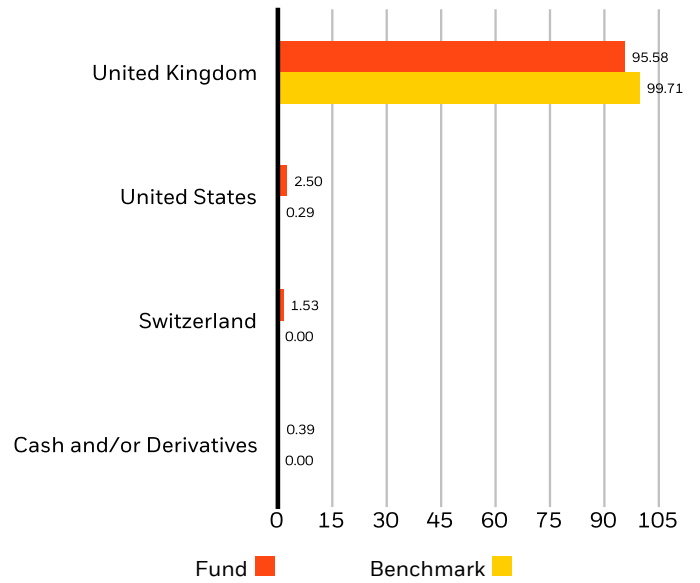
Holdings subject to change

#### SECTOR BREAKDOWN (%)



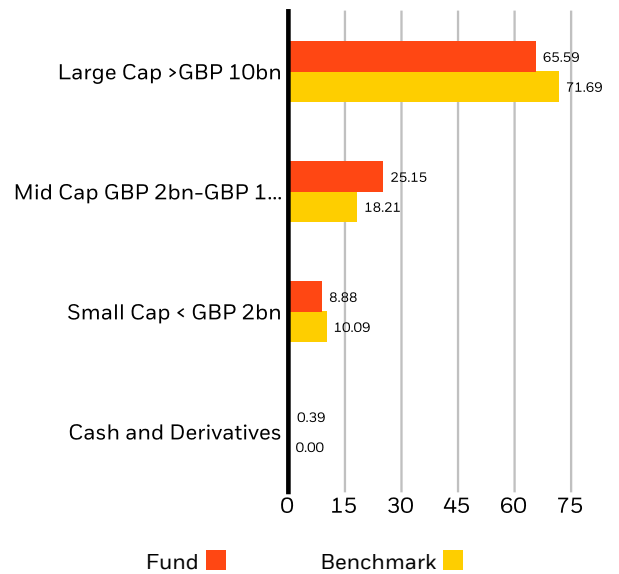
Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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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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